



## City of Nogales 2015-2016 Adopted Budget





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To: The Honorable Mayor and City Council  
From: Sherry M. Schurhammer, Finance Director  
Cc: Shane Dille, City Manager  
Date: June 28, 2015  
Re: **Adopted Budget for Fiscal Year 2015-2016**

### **Background**

Under Arizona state statutes regarding municipal budgets, City Council is required to adopt a tentative budget to establish the maximum ceiling for the city's annual budget. Council approval of the tentative budget set the maximum level of expenditures for FY 2015-16. Adjustments and reallocation of appropriation authority may be made after council adoption of the tentative budget in accordance with the city's policies and practices as long as the total appropriation is less than or equal to the tentative budget total.

Once City Council approved the tentative budget at the May 13, 2015 meeting, the required budget schedules that summarize various components of the tentative budget were published in a newspaper of general circulation for two weeks, in this case the ***Nogales International***. The notice of the required public hearing on the final budget also published with the budget schedules. The public hearing on the FY 2015-16 budget was on June 10, 2015 at City Hall.

The adopted budget is presented to the Mayor, City Council and the general public, in an electronic format in an effort to be in accordance the Mayor and Council's "Green Initiative." The electronic budget document is formatted to facilitate ease of movement throughout the budget document.

### **Economic Overview**

The economy anticipated for FY 2016 is expected to be a continuation of the trend experienced over the past five years – gradual improvement from the lingering financial impact of the last recession. Improvement in the local economy is reflected in the gradual increase in local sales tax and statewide income tax, sales tax, vehicle license tax and highway user fee (HURF) revenues. Very modest growth of about \$300K – from \$20.5M for FY 2015 to \$20.8M for the FY 2016 General Fund (GF) – is anticipated for the upcoming year. It is important to note that city and state tax and fee receipts remain 3.3% or approximately \$700K less than the peak of \$21.6M attained in FY 2009.

The modest growth in local tax and fee revenues is partly the result of an increasingly unfavorable exchange rate for our shoppers from Mexico. Mexican shoppers are a critical element of Nogales' border economy as demonstrated by a visit to the parking lot of any retail store in Nogales where one will see that one-half or more the parked vehicles bear Mexico license plates. Therefore, the unfavorable exchange rate for the Mexican peso has had a dampening effect on local sales tax receipts in the current FY and the FY 2016 revenue projection.

A positive influence on the local economy during FY 2015 has been the completion of an almost \$200M expansion and modernization of the Mariposa Land Port of Entry. This construction project resulted in significant improvement to wait times for one of the largest and busiest land ports in the United States. Annual northbound and southbound traffic represents over 500,000 trucks, almost 2 million cars and one million pedestrians. The Mariposa Port of Entry also is the main crossing point for over one-half of all winter produce consumed in the United States. Further, the federal presence at this facility includes employees from the U.S. Department of Agriculture, the federal Motor Carrier Safety Administration, U.S. Customs and Border Protection, and the U.S. Food and Drug Administration.

### **FY 2016 Budget Overview**

Each department was challenged to meet its service demands and associated costs based on existing funding levels. The anticipated FY 2016 revenue growth had to be allocated to incorporate cost increases associated with employee pension plans, health insurance benefits and a new fee from the AZ Department of Revenue for implementation of the sales tax simplification project.

Employer contributions for the Arizona State Retirement System (ASRS) decreased slightly from 11.60% to 11.47%, a 1% decrease. Employer contribution rates for the ASRS system are split 50/50 so the employee contribution rate also decreases slightly for FY 2016. An annual actuarial report established the FY 2016 contribution rates.

The employer contribution rate for the Public Safety Personnel Retirement System (PSPRS) for fire sworn staff increased from 28.87% to 31.20%, an 8.1% increase. The employer contribution rate for police sworn staff increased from 25.47% to 26.89, a 5.6% increase. An annual actuarial report established the FY 2016 contribution rates. The employee contribution rate increased from 11.05% to 11.65% per state statute.

While a 5% increase in health insurance premiums was initially budgeted for FY 2016, this was modified to a 3% increase on only a portion of the annual premium costs. This adopted budget reflects a 3% increase on only a portion of the total monthly contribution rate and the employer is absorbing the estimated \$28,000 cost.

The city's sound fiscal approach to budgeting during the recession and throughout the gradual recovery required the organization to cease funding some positions as they became vacant. These unfunded positions have been reflected in each department's position listing in prior FY budget documents even though no budget authority, and the associated funding, was allocated. Per council direction at an April 2015 budget session, all unfunded positions were

removed from departmental position listings effective with the FY 2016 budget. This removal was implemented to reflect the fact that ongoing funding for the unfunded positions does not exist. Listed in the table below is the number of unfunded positions permanently eliminated effective with the FY 2016 budget.

If a department's service demands necessitate additional staff, a department is required to submit written justification through the budget development process.

### **UNFUNDED POSITIONS ELIMINATED FROM BUDGET**

<b>Department</b>	<b>Number of Unfunded Positions Eliminated</b>
Administration	1
Finance	5
Planning & Zoning	1
Court	1
Library	1
Police	12
Fire	4
Facilities	3
Engineering	1
Cemetery	1
Parks	1
HURF	7
Sewer	1
Water	2
Sanitation	4
Fleet	1
Housing Authority	1
<b>TOTAL</b>	<b>48</b>



### **Total Budget**

<b><u>FY 2016</u></b>	<b><u>Amount</u></b>
Operating Budget	\$51.1M
Capital Budget	\$ 4.6M
Total Budget	\$ 55.7M

### **General Fund**

The General Fund budget presented to City Council was balanced between ongoing revenues and ongoing expenses for FY 2016. The budget discussion with City Council on April 21, 2015 included direction to fund a comprehensive classification and compensation study at no more than \$85,000 with the GF balance during FY 2016. When the contract award for the classification and compensation study is taken to City Council during FY 2016, the item will include a request for authorization to transfer \$85,000 from the GF contingency appropriation to the appropriate operating budget.

When City Council adopted the FY2016 budget at the June 10, 2015 meeting, Council directed staff to implement some changes as discussed below:

- To return to City Council in December 2015 with a funding proposal for a 2.5% across the board pay raise for all employees. At the time this motion was made, City Council was informed that projected ongoing revenues do not support this additional cost along with the other cost increases already incorporated in the FY2016 budget. Funding options for the 2.5% pay raise will be proposed in the December 2015 proposal that will be presented to City Council.
- Reallocation of \$20,000 intended for the Economic Development and Tourism Advisory Board (EDTAB) to the Nogales Chamber of Commerce.

- Issuance of a challenge to the Santa Cruz County Board of Supervisors to match the City's annual contribution to the Santa Cruz Port Authority [\$50,000] and the Chamber of Commerce [\$38,500 – includes the \$20,000 reallocation from EDTAB].
- Direction to include a specific list of street repair or improvement projects that will be completed with the funding projected for the City's allocation of Highway User Revenue Fees (HURF), overweight fees and leftover bond funds.

As noted previously in this message, the FY 2016 GF revenue budget reflects very modest growth. State-shared revenue [income, state sales and motor vehicle in-lieu taxes] is expected to increase by approximately \$188,200 or 3.2% primarily due to improved income tax collections. State income tax revenue distribution to the cities lags by two years. This means the income tax revenue the city expects for FY 2016 will reflect the income tax the state collected in FY 2014.

On the expenditure side of the equation, the GF budget allocated the relatively small revenue growth to absorb cost increases associated with state-operated employee pension plans, health insurance benefits for employees and retirees and contractual increases for software and hardware licensing. The latter includes the incremental costs of implementing new systems, such as a new records management system for police, plus additional software modules for the existing financial management database system [billing, accounting, budgeting, payroll, etc.].

### **HURF**

HURF revenues come from two primary sources: the state gas tax and overweight fees for commercial trucks that pass through the Nogales Ports of Entry between the United State and Mexico. While the gas tax revenue is made up of several transportation fees, the state tax on gas is the volume of gas sold is the predominant source.

The gas tax and related fees continue to rebound after several years of sharp declines. The declines were associated with Arizona State Legislature reallocations for state public safety expenses coupled with the impact of more gas efficient vehicles and less commercial traffic. As recently as FY 2012, Nogales' HURF receipts were as low as \$1.45M. For FY 2016, HURF receipts [exclusive of overweight fees and the estimated carry forward balance from FY 2015] are expected to be \$1.9M, an increase from the FY 2015 budget of \$1.7M. The additional revenue was built into the HURF expenditure budget for street repairs.

The overweight fees were implemented in 2012 when the Arizona State Legislature passed Senate Bill 1232, which allotted 25% of excess weight fees to the City of Nogales. The FY 2016 budget includes projected revenues of \$700,000 in overweight fees and an expected carry forward of unspent overweight fees of \$850,000. These overweight fees are used to cover expenses associated with street repairs for streets that carry the commercial truck traffic.

### Sewer

The sewer fund experienced rapidly growing deficits beginning in FY 2011 [\$629,000 deficit] and continuing through FY 2013 [\$2.2M deficit] when the fund realized year-end auditor adjustments associated with the capital asset valuation issue that was identified in a prior FY audit. At the time this memo was written, the sewer fund is expected to end FY 2015 with operating revenues covering operating expenditures. This turnaround is the result of the sewer rate increases implemented prior to FY 2015 per the 2011 rate study.

Despite the rate increases, revenues are coming in less than projected in the 2011 rate study so the long-term financial health of the sewer fund and the sewer system is uncertain. Further, the rate increase scheduled for February 2015 was deferred by City Council to February 2016 [one-half of the scheduled increase] and September 2016 [the remaining one-half of the scheduled increase].

The sewer fund includes the annual payments the city makes to the International Boundary and Water Commission (IBWC), a federal agency, for its proportional share of the costs (23%) for the Nogales International Wastewater Treatment Plant (NIWWTP). This plant also treats the sewage flow from Nogales, Sonora, Mexico. During FY 2015 the City of Nogales began disputing the allocation of the plant expenses based on the actual flow data. Consequently the City has been paying less than the amount billed. The difference between the amount billed and the amount paid is being tracked and will be reported as a liability of the Sewer Fund in the financial report for the FY ending June 30, 2015.

### Water

The water fund ended FY 2013 with a \$927,000 deficit primarily due to year-end auditor adjustments associated with the capital asset valuation issue that was identified in a prior FY audit. FY 2015 is expected to break even between operating revenues and expenses. Water rate increases were implemented prior to FY 2015 per the 2011 rate study, and these rate adjustments have helped to improve the fund's operating income.

As is true with the sewer fund, water revenues are coming in less than projected in the 2011 rate study so the long-term financial health of this fund and the water system is uncertain. Further, the rate increase scheduled for February 2015 was deferred by City Council to February 2016 [one-half of the scheduled increase] and September 2016 [the remaining one-half of the scheduled increase].

The FY 2016 budget for the Water Fund includes a \$3M appropriation for the construction of the extreme west pressure zone water storage tank and booster station. This project is being funded with \$2.5M from the Arizona Water Infrastructure Financing Authority (WIFA) and a \$500K grant from the Arizona Commerce Authority. The WIFA award of \$2.5M includes a \$500K forgivable loan and a \$2M loan [20 year term and 2.261% interest rate]. This project is intended to



provide a more reliable source and ensure adequate flows and pressure to the water system's service area. It also will provide redundancy to allow for improvements to the water system's other tanks and permit the City to cease pumping its wells during peak daytime hours.

### **Sanitation**

The sanitation fund is expected to experience a deficit of about \$142,200 by the end of FY 2016. This expected deficit will be covered by an operating transfer from the General Fund.

### **Nogales Housing Authority**

The FY 2016 budget anticipates capital expenditures related to improvements to the city's subsidized housing units. The cost of these capital expenditures is expected to be covered with additional federal grant funds. Numerous capital improvements have been implemented over the past few years to continue the city's long tradition of providing affordable housing for needy families.

### **Capital Projects**

The FY 2016 total of all capital projects is \$4.6M. The capital projects are comprised of the following components:

- \$1.3M in remaining bond funds,
- \$258,000 in remaining lease funds, and
- \$3M in the Water Fund associated with the WIFA and ACA funds for the Extreme West Pressure Zone project.

For the bond funds, contracts were awarded during FY 2015 for the Crawford Street paving project and the Manila and Corinthian Drive paving project. Both will be completed during FY 2016. The other bond funded projects include water infrastructure improvements, community street improvements and a \$50,000 match for a potential Bureau of Reclamation recharge project.

The remaining lease funds are budgeted for the refurbishment of 2 fire engines and the replacement of 2 very old vehicles in use in the

Parks Department. The refurbishment project is expected to extend the life of the 2 fire engines for another 15 years.

### **Nogales Rides**

The FY 2015 budget includes an operating transfer of approximately \$76,800 to the Nogales Rides budget to fund a circulation bus that is used by many of the community's senior residents.



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Order No. 2015-06-037

**AN ORDER OF THE COUNCIL OF THE CITY OF NOGALES, ARIZONA, ADOPTING THE OFFICIAL FINAL BUDGET FOR FISCAL YEAR 2015-2016, AS PRESENTED. (FINANCE)**

**WHEREAS**, in accordance with Title 42, Chapter 17, Articles 1-5 Arizona Revised Statutes (A.R.S.), the Mayor and Council did, on May 13, 2015, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct ad valorem property taxation (the City imposes no taxes on real or personal property); and

**WHEREAS**, in accordance with said chapter of said title, and following due public notice set forth therein, the Mayor and Council met in a special meeting on June 10, 2015, at which time any taxpayer was privileged to appear and be heard in favor of or against any of the proposed revenues or expenditures; and

**WHEREAS**, it appears that the publication has been duly made as required by law, of said estimates together with a notice that the Mayor and Council would meet on June 10, 2015, in the Council Chambers, City Hall, for the purpose of hearing the taxpayers and making tax levies as set forth in said estimates; and

**WHEREAS**, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computer in A.R.S. Section 42-17051(A), in that no property tax is levied; and

**WHEREAS**, Section 77 of the Charter of the City of Nogales requires that the salaries, wages and remuneration of all appointive officials and employees of the City of Nogales shall be fixed from time to time by order of the Council.

**NOW THEREFORE, BE IT ORDERED BY THE COUNCIL OF THE CITY OF NOGALES** that:

1. The said estimates of revenues and expenditures as presented in the accompanying amended schedules are hereby adopted as the official budget of the City of Nogales for the fiscal year 2015-2016; that the mileage rate for travel by employees and elected officials will be paid using federal mileage rate schedule and that the salaries, wages, and remunerations as listed and amended in the List of Salaries by Department of the final budget book, are hereby adopted and approved.

**PASSED, ADOPTED, AND APPROVED** by the Council of the City of Nogales, Arizona, this 10th day of June, 2015.

  
John F. Doyle, Mayor

ATTEST:

  
Leticia Robinson, City Clerk

APPROVED AS TO FORM:

  
Jose L. Machado, City Attorney

## **STAFF SUMMARY**

**SUBJECT:** Adoption of the FY 2015-16 final budget.

**BACKGROUND:** State law requires the city to adopt a final budget after adopting a tentative budget and publishing a notice of public hearing and budget schedules. The Nogales City Council adopted the FY2016 tentative budget on Wednesday, May 13, 2015 through Order 2015-05-033. The tentative budget establishes the maximum expenditure limit for the upcoming fiscal year. The City of Nogales also had a notice of public hearing and the required budget schedules published in the ***Nogales International*** on Tuesday, May 19 and May 26, 2015. The public hearing occurred on Wednesday, June 10, 2015 prior to the consideration of this Order.

**COST & SOURCE OF FUNDING:** The following is a recap of the FT 2016 budget all funds combined:

- Operating budget = \$51.1M
- Capital budget = \$4.6M
- Total budget = \$55.7M

Funding to cover the total expenditure level for FY2016 will be provided by projected beginning budget-basis fund balances and projected incoming revenue streams. The primary sources of revenue include the city's sales tax, state-shared revenue, fees, fines, permits and user charges.

The FY2016 budget is balanced between revenue sources and expenses as required by state law. Some features of the FY2016 budget include the following elements:

- 1.) Unfunded full-time equivalent positions (FTEs) are eliminated from the salary schedules for each department. This was done based on City Council's direction as provided during the council budget study session workshops in April 2015.
- 2.) The Water Fund budget includes a \$3M appropriation for the construction of the extreme west pressure zone water storage tank and booster station. This project is being funded with \$2.5M from the Arizona Water Infrastructure Financing Authority (WIFA) and a \$500K grant from the Arizona Commerce Authority. The WIFA award of \$2.5M includes a \$500K forgivable loan and a \$2M loan [20 year term and 2.261% interest rate]. This project is intended to provide a more reliable source and ensure adequate flows and pressure to the water system's service area. It also will provide redundancy to allow for improvements to the water system's other tanks and permit the City to cease pumping its wells during peak daytime hours.
- 3.) The General Fund contingency appropriation remains set at \$2M for the FY2016 budget, as shown in the FY2016 tentative budget. Note that the \$2M appropriation is a change from the \$5.7M appropriation adopted for the FY2015 budget. The change was made to reflect best financial management practices and the fact that a smaller appropriation would be sufficient based on recent uses of the GF contingency appropriation.



4.) The FY2016 tentative budget included a cost increase of 5% for health insurance [across all funds]. At the April 21, 2015 study session on the budget, City Council approved the City covering 76% of the additional cost with the employee covering 24%. For the GF the cost of the increase was estimated to be just under \$93,000. After this April 21 meeting, additional information about the city's health insurance became available. The new information lowered the increase in the costs of health insurance to 3% on only a portion of the monthly premium. Consequently the total cost of the increase for the GF is estimated to be about \$28,000 more than the FY2015 costs. The FY2016 final budget will be amended to reflect the new cost information. The residual savings for the GF will be

budgeted in the Non-Departmental account labeled "Reserve."

5.) The FY2016 tentative budget included a total workers compensation insurance cost [across all funds] of just under \$389,999 based on the March 2015 estimate the vendor provided, a significant decline from the FY2015 premium of \$439,125. After City Council adopted the FY2016 tentative budget, additional information about the city's workers compensation insurance became available. Consequently the total cost of workers compensation insurance dropped to an estimate just under \$352,875 [across all funds]. The FY2016 final budget will be amended to reflect the new cost information. The residual savings for the GF will be budgeted in the Non-Departmental account labeled "Reserve."

6.) The FY2016 tentative budget included an estimate of the U.S. Bank lease expenses left to complete during FY2016. After City Council adopted the FY2016 tentative budget, additional information about the US Bank lease purchases became available. As a result there is just under \$48,000 that is available for allocation. It is recommended that the \$48,000 be allocated for the replacement of Parks Department vehicles that are increasingly difficult to keep in good operating condition due to age (20+ years in service) and mileage.

The FY2016 tentative budget included the state-required budget schedules that summarize key components such as revenues, expenses, interfund transfers, expenses by department and fund and the employee compensation cost components. The FY2016 final budget will include updated state schedules.

**SUGGESTED MOTION:**

"I move to approve Order No: 2015-06-037"

  
Joe Machado, City Attorney

05/18/2015

  
Sherry M. Schurhammer

05/27/2015

  
Sherry M. Schurhammer

05/27/2015

  
John Kissinger, Deputy City Manager

06/05/2015



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**NOGALES, ARIZONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2015 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	26,046,071	14,475,425	0	1,744,352	1,974,250	11,057,694	0	55,297,792
2015 Actual Expenditures/Expenses**	E	19,534,283	2,138,616	0	441,361	236,672	8,288,019	0	30,638,951
2016 Fund Balance/Net Position at July 1***		2,000,000	1,667,000			1,724,250	245,383		5,636,633
2016 Primary Property Tax Levy	B	0							0
2016 Secondary Property Tax Levy	B								0
2016 Estimated Revenues Other than Property Taxes	C	20,848,864	13,945,151	0	4,560,754	250,000	10,437,719	0	50,042,488
2016 Other Financing Sources	D	0	0	0	0	0	0	0	0
2016 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016 Interfund Transfers In	D	0	76,764	0	0	0	143,203	0	219,967
2016 Interfund Transfers (Out)	D	219,967	0	0	0	0	0	0	219,967
2016 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2016 Total Financial Resources Available		22,628,897	15,688,915	0	4,560,754	1,974,250	10,826,305	0	55,679,121
2016 Budgeted Expenditures/Expenses	E	22,628,897	15,688,915	0	4,560,754	1,974,250	10,826,305	0	55,679,121

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2015	2016
1. Budgeted expenditures/expenses	\$ 55,297,792	\$ 55,679,121
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	55,297,792	55,679,121
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 55,297,792	\$ 55,679,121
6. EEC expenditure limitation	\$	\$

☒ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).



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**NOGALES, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Current Sales Taxes	\$ 9,177,718	\$ 8,691,466	\$ 9,177,718
Delinquent Sales Taxes	44,429	66,935	66,828
Current Sales Taxes - Public Safety	1,279,848	1,213,030	1,279,848
Bed Tax	239,818	266,005	265,071
Franchise Tax - Cable TV	49,177	63,584	65,017
Franchise Tax - Electricity	357,641	361,656	361,656
Franchise Tax - Gas	86,164	50,110	86,164
Public Utility Tax	156,135	198,415	199,800
<b>Licenses and permits</b>			
Transaction Privilege Tax	44,839	64,920	96,539
Occupational / Business	648,547	716,060	648,547
Animal License	5,530	24,316	7,023
Building	85,000	182,796	85,000
Building Plan Review	100,000	80,340	100,000
Electrical	2,000	1,000	2,000
Plumbing	12,000	1,000	12,000
Street Cutting	5,000	4,800	5,000
Grading	8,000	3,500	8,000
Other - P & Z copy Fees	500	500	500
Other Investigation	500	7,500	500
<b>Intergovernmental</b>			
State Transaction Privilege Tax	1,882,798	1,854,070	1,990,623
State Urban Revenue	2,522,300	2,522,300	2,508,772
State Vehicle License	1,442,570	1,327,800	1,536,426
County Library IGA	257,424	251,820	251,440
<b>Charges for services</b>			
Ambulance Fees	815,762	585,630	836,810
Cemetery Fees	7,000	2,000	7,000
Library Fees	15,000	13,650	14,000
Planning & Zoning Fees	10,000	19,280	10,000
Building Inspection Fees	2,000	8,700	2,000
Recreation Fees	45,000	16,200	45,000
Parking Meter Fees	156,662	152,300	157,037

**SCHEDULE C**

**NOGALES, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>Fines and forfeits</b>			
Court Fines	334,944	308,700	304,560
<b>Interest on investments</b>			
Interest Income	3,500	2,300	3,500
Rental / Lease income	49,000	63,000	49,000
<b>Other Revenue</b>			
Other	500	500	
Prints & Reports - Police	10,000	2,100	10,000
<b>Reimbursements</b>			
Reimbursement Police			
Reimbursement Police - Fed Grants	426,185	322,635	426,185
Reimbursement Fire			
Reimbursement Other	150,000	1,500	150,000
Recovered Insurance Proceeds	50,000	50,000	50,000
Recovered Expenses Other			
<b>Miscellaneous Contributions</b>			
Contributions / Donations	4,000		
Miscellaneous Revenue	20,000	26,300	20,000
Other - Special Events	10,000	5,800	9,300
<b>Total General Fund</b>	<b>\$ 20,517,491</b>	<b>\$ 19,534,518</b>	<b>\$ 20,848,864</b>

**SCHEDULE C**

**NOGALES, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>SPECIAL REVENUE FUNDS</b>			
HURF	\$ 1,723,776	\$ 2,004,935	\$ 1,947,238
HURF - SB1232	900,000	721,650	700,000
Other Income - Interest	3,600		3,600
Recovered Insurance Proceeds	50,000		50,000
	575,000		
	\$ 3,252,376	\$ 2,726,585	\$ 2,700,838
Nogales Rides	\$ 79,291	\$ 79,291	\$ 2,500
Recovered Insurance Proceeds	25,000		25,000
	\$ 104,291	\$ 79,291	\$ 27,500
City Court - PPR - JCEF	\$ 17,165	\$ 8,220	\$ 9,000
Municipal Court	14,061	5,560	7,000
	\$ 31,226	\$ 13,780	\$ 16,000
Research Help for Students	\$ 15,000	\$	\$
SGIA	23,000	23,000	23,000
E-Rate Program	13,500	13,500	15,000
	\$ 51,500	\$ 36,500	\$ 38,000
Bullet Proof Vest Partnership	\$ 12,000	\$ 2,300	\$ 8,000
Homeland Security	900,000	330,000	1,419,455
GOHS/DUI Task Force	100,000	18,200	25,000
SW Border Anti-Money Laundering		72,848	
	\$ 1,012,000	\$ 423,348	\$ 1,452,455
Tohono O'Odham	\$ 500,000	\$	\$ 500,000
Misc. Funding	8,000,000	308,900	8,482,258
Impound Fees	150,000	30,517	50,000
SB 1398 Additional Assessment	20,000	17,000	15,000
Federal Assets - Justice	200,000	50,000	200,000
Federal Assets - Treasury	200,000	428,250	325,000
	\$ 9,070,000	\$ 834,667	\$ 9,572,258
AZ Forestry Wildland Fire	\$	\$ 16,760	\$
Victim's Rights Grant	10,100	10,100	10,100



**NOGALES, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
Highway Safety Improvements	68,000		68,000
CDBG	327,623	92,528	60,000
	\$ 405,723	\$ 119,388	\$ 138,100

**Total Special Revenue Funds** \$ 13,927,116 \$ 4,233,559 \$ 13,945,151

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**DEBT SERVICE FUNDS**

	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$

**CAPITAL PROJECTS FUNDS**

BOR Recharging Water	\$ 50,000	\$	\$ 50,000
	\$ 50,000	\$	\$ 50,000
Crawford Street Paving	\$ 247,709	\$	\$ 561,759
Manila Dr. & Corinthian Dr. Paving	225,620	271,434	19,186
Frank Reed Traffic Flow Enhancement	314,050		
Parks Improvements	76,156		11,156
Water Infrastructure Improvements	588,956		588,956
Community Streets Improvement	71,934	3,146	71,934
Extreme West Pressure Zone			3,000,000
	\$ 1,524,425	\$ 274,580	\$ 4,252,991
US Bancorp Lease Purchase	\$ 169,927	\$ 169,927	\$ 257,763
	\$ 169,927	\$ 169,927	\$ 257,763
<b>Total Capital Projects Funds</b>	\$ 1,744,352	\$ 444,507	\$ 4,560,754

**NOGALES, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>PERMANENT FUNDS</b>			
Sewer Development Fees	\$ 150,000	\$ 35,000	\$ 150,000
Water Development Fees	100,000	30,000	100,000
	\$ 250,000	\$ 65,000	\$ 250,000
<b>Total Permanent Funds</b>	<b>\$ 250,000</b>	<b>\$ 65,000</b>	<b>\$ 250,000</b>
<b>ENTERPRISE FUNDS</b>			
Wastewater Fund	\$ 3,408,406	\$ 2,989,050	\$ 2,875,679
Water Fund	3,095,781	2,983,655	2,858,877
Sanitation Fund	2,916,751	2,913,985	2,563,723
	\$ 9,420,938	\$ 8,886,690	\$ 8,298,279
 Nogales Housing Authority	 \$ 1,466,756	 \$ 897,115	 \$ 2,139,440
	\$ 1,466,756	\$ 897,115	\$ 2,139,440
<b>Total Enterprise Funds</b>	<b>\$ 10,887,694</b>	<b>\$ 9,783,805</b>	<b>\$ 10,437,719</b>
<b>INTERNAL SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
 <b>TOTAL ALL FUNDS</b>	 <b>\$ 47,326,653</b>	 <b>\$ 34,061,389</b>	 <b>\$ 50,042,488</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**NOGALES, ARIZONA**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

<b>FUND</b>	<b>OTHER FINANCING 2016</b>		<b>INTERFUND TRANSFERS 2016</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
TO SANITATION	\$	\$	\$	143,203
TO NOGALES RIDES				76,764
<b>Total General Fund</b>	\$	\$	\$	219,967
<b>SPECIAL REVENUE FUNDS</b>				
FROM GENERAL FUND	\$	\$	76,764	\$
<b>Total Special Revenue Funds</b>	\$	\$	76,764	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
FROM GENERAL FUND	\$	\$	143,203	\$

**NOGALES, ARIZONA**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

<b>FUND</b>	<b>OTHER FINANCING 2016</b>		<b>INTERFUND TRANSFERS 2016</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>Total Enterprise Funds</b>	\$	\$	\$ 143,203	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 219,967	\$ 219,967

**NOGALES, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
Non Departmental	\$ 8,224,119	\$ (312,134)	\$ 2,197,531	\$ 4,532,097
Mayor	93,589		91,160	93,987
Council	139,879		110,419	140,732
Emergency Response	200,000			200,000
Administration	465,103		465,471	464,981
Finance	1,257,562		1,246,286	1,193,330
Human Resources	231,304		219,565	230,205
Planning & Zoning	254,569		236,865	252,760
Elections	55,300		5,432	1,800
Building Inspection	109,583		119,773	108,181
MIS	408,432		460,603	492,045
City Attorney	675,118		551,644	675,341
City Court	423,682		388,866	421,805
City/County Library	503,638		472,182	497,293
Police	6,191,327		6,086,522	6,246,437
Fire	4,525,314	(5,000)	4,423,427	4,607,294
Volunteer Firefighters	7,920		7,920	7,920
Facilities Maintenance	605,455	88,134	631,438	630,069
Engineering	315,364		294,020	314,716
Cemetery	124,623	26,000	139,055	125,026
Animal Control	245,406		245,406	272,145
Recreation	499,662	(7,000)	440,355	484,010
Parks	608,402		603,994	599,723
Golf Course	50,720	40,000	96,351	37,000
<b>Total General Fund</b>	<b>\$ 26,216,071</b>	<b>\$ (170,000)</b>	<b>\$ 19,534,283</b>	<b>\$ 22,628,897</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 1,777,376	\$	\$ 1,469,220	\$ 2,000,838
HURF SB 1232	1,475,000		428,438	1,550,000
Nogales Rides	104,291		50,020	104,264
City Court PPR JCEF	179,315		1,757	159,000
Municipal Court	82,220			82,000
Research Help for Students Grant	15,000			
SGIA	23,000		23,000	23,000
E-Rate Program	13,500		13,500	15,000
Bullet Proof Vest Partnership	12,000		2,500	8,000
Homeland Security	900,000			1,419,455
GOHS/DUI Task Force	100,000			25,000
Tohono-O'dham	650,000			627,000
Miscellaneous Funding	8,000,000			8,482,258
Impound Fees	280,000			71,500
SB 1398 Additional Assessment	58,000			26,000
Federal Assets Seizures-Justice	200,000		6,455	202,500



Federal Assets Seizures-Treasury	200,000		23,365	755,000
AZ Forestry Wildland Fire			16,936	
Victim's Rights Grant	10,100		10,100	10,100
Highway Safety Improvements	68,000			68,000
CDBG	327,623		93,325	60,000
<b>Total Special Revenue Funds</b>	<b>\$ 14,475,425</b>	<b>\$</b>	<b>\$ 2,138,616</b>	<b>\$ 15,688,915</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**NOGALES, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>CAPITAL PROJECTS FUNDS</b>				
BOR Recharging Water	\$ 50,000	\$	\$	\$ 50,000
Crawford Street Paving	247,709	314,050		561,759
Manila Dr. & Corinthian Dr. Paving	225,620	65,000	271,434	19,186
Frank Reed Traffic Flow Enhancement	314,050	(314,050)		
Parks Improvements	76,156	(65,000)		11,156
Water Infrastructure Development	588,956			588,956
Community Streets Improvements	71,934			71,934
Extreme West Pressure Zone				3,000,000
US Bancorp Purchase	169,927		169,927	257,763
<b>Total Capital Projects Funds</b>	<b>\$ 1,744,352</b>	<b>\$</b>	<b>\$ 441,361</b>	<b>\$ 4,560,754</b>
<b>PERMANENT FUNDS</b>				
Sewer Development Fees	\$ 1,761,058	\$	\$ 12,200	\$ 1,761,058
Water Development Fees	213,192		224,472	213,192
<b>Total Permanent Funds</b>	<b>\$ 1,974,250</b>	<b>\$</b>	<b>\$ 236,672</b>	<b>\$ 1,974,250</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater Fund	\$ 3,408,406	\$ 170,000	\$ 2,353,445	\$ 3,121,062
Water Fund	3,095,781		2,479,901	2,858,877
Sanitation Fund	2,916,751		2,560,928	2,706,926
Nogales Housing Authority	1,466,756		893,745	2,139,440
<b>Total Enterprise Funds</b>	<b>\$ 10,887,694</b>	<b>\$ 170,000</b>	<b>\$ 8,288,019</b>	<b>\$ 10,826,305</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 55,297,792</b>	<b>\$</b>	<b>\$ 30,638,951</b>	<b>\$ 55,679,121</b>

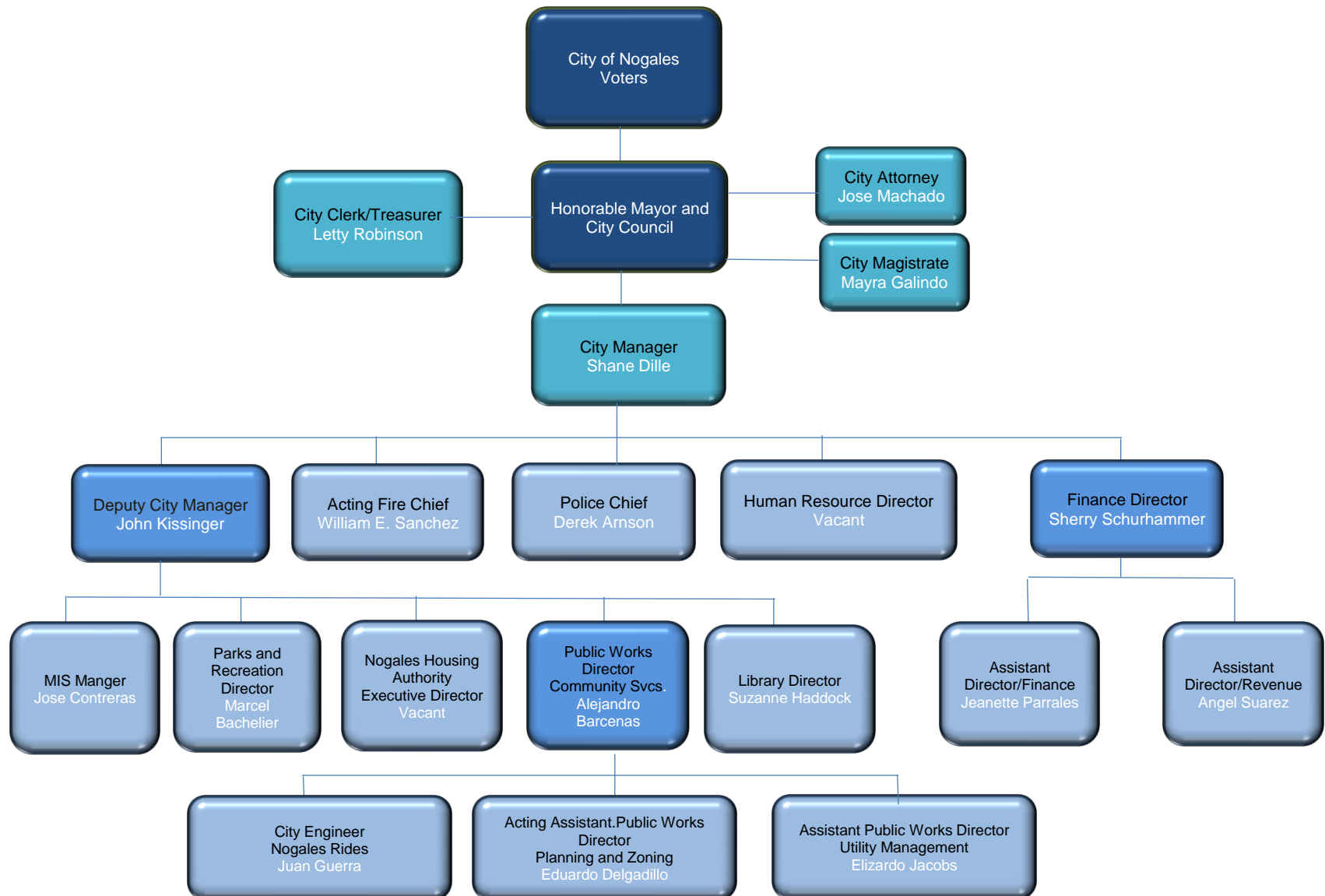
\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**NOGALES, ARIZONA**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2016</b>	<b>Employee Salaries and Hourly Costs 2016</b>	<b>Retirement Costs 2016</b>	<b>Healthcare Costs 2016</b>	<b>Other Benefit Costs 2016</b>	<b>Total Estimated Personnel Compensation 2016</b>
<b>GENERAL FUND</b>	197	\$ 10,031,016	\$ 2,003,354	\$ 1,739,938	\$ 854,762	\$ 14,629,070
<b>SPECIAL REVENUE FUNDS</b>						
HURF	13	\$ 406,459	\$ 46,621	\$ 103,860	\$ 64,795	\$ 621,735
Nogales Rides	1	20,592	2,362	10,403	2,325	35,682
<b>Total Special Revenue Funds</b>	14	\$ 427,051	\$ 48,983	\$ 114,263	\$ 67,120	\$ 657,417
<b>PERMANENT FUNDS</b>						
Fleet	5	\$ 206,596	\$ 23,697	\$ 36,822	\$ 21,106	\$ 288,221
Warehouse	2	55,189	6,330	21,741	5,386	88,646
Utilities Management	4	250,645	26,887	30,632	23,686	331,850
Nogales Housing Authority	14	516,346	56,472	108,430	51,035	732,284
<b>Total Permanent Funds</b>	25	\$ 1,028,776	\$ 113,386	\$ 197,625	\$ 101,213	\$ 1,441,001
<b>ENTERPRISE FUNDS</b>						
Sewer	9	\$ 303,415	\$ 34,802	\$ 96,021	\$ 37,425	\$ 471,663
Pretreatment	1	42,398	4,863	4,319	4,514	56,094
Water	13	441,440	50,633	112,019	44,881	648,973
Sanitation	23	685,386	78,614	224,411	96,165	1,084,576
<b>Total Enterprise Funds</b>	46	\$ 1,472,639	\$ 168,912	\$ 436,770	\$ 182,985	\$ 2,261,306
<b>TOTAL ALL FUNDS</b>	282	\$ 12,959,481	\$ 2,334,634	\$ 2,488,595	\$ 1,206,080	\$ 18,988,794



## City of Nogales Organizational Chart





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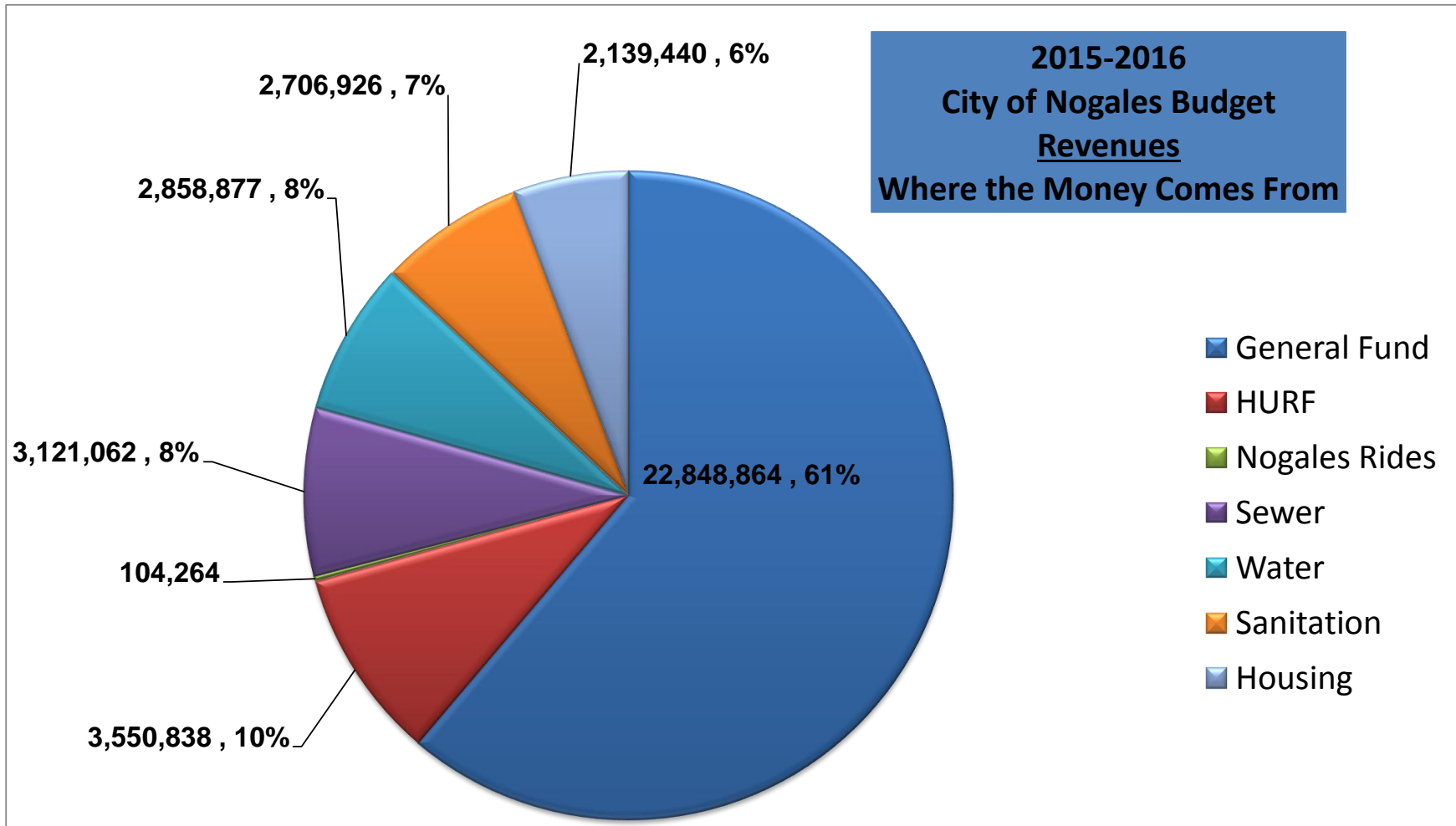
# Budget Summary

City of Nogales 2015-2016 Adopted Budget

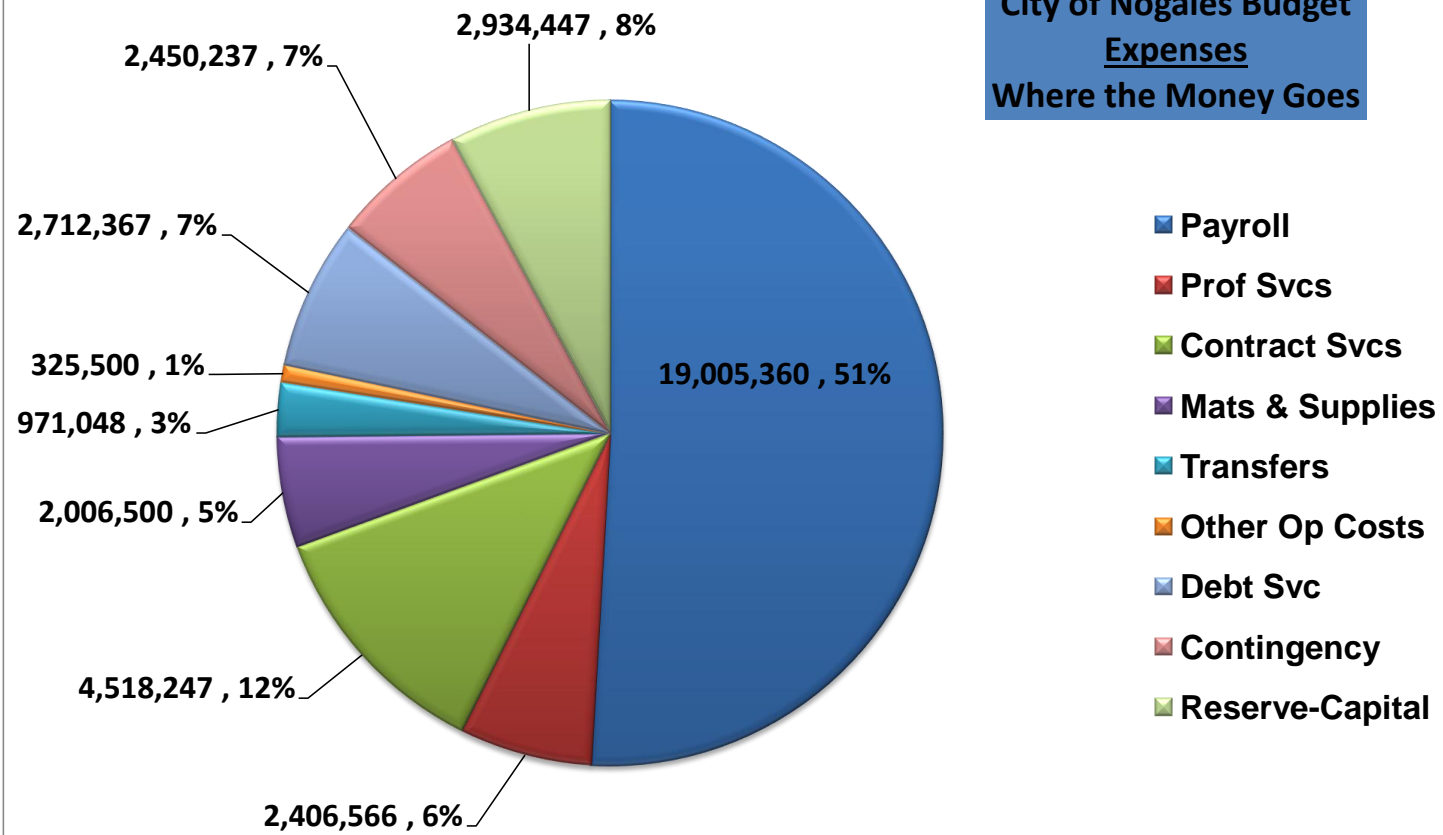
Fund/Department	Personnel	Professional Services	Contractual Services	Materials & Supplies	Interfund Transfers	Total Operating	Other Operating Costs	Debt Financing	Ending Fund Balance	Reserve Capital Expenses	FY 2015-2016 Proposed Budget Total	FY 2014-2015 Adopted Budget	Variance	Variance %
<b>General Fund</b>														
Non-Departmental	\$ 679,070	\$ 292,800	\$ 626,850	\$ 27,000	\$ 363,890	\$ 1,989,610	\$ 50,000	\$ 626,585	2,085,869	-	\$ 4,752,064	8,224,119	(3,472,055)	-42%
Mayor	71,275	1,000	17,712	4,000	-	93,987	-	-	-	-	\$ 93,987	93,589	398	0%
Council	77,108	-	59,406	4,218	-	140,732	-	-	-	-	\$ 140,732	139,879	853	1%
Emergency Response	-	-	200,000	-	-	200,000	-	-	-	-	\$ 200,000	200,000	-	0%
City Manager	441,971	5,000	17,010	1,000	-	464,981	-	-	-	-	\$ 464,981	465,103	(122)	0%
Finance	943,302	91,100	143,100	15,903	(575)	1,192,830	500	-	-	-	\$ 1,193,330	1,257,562	(64,232)	-5%
Human Resources	191,622	7,700	21,033	9,850	-	230,205	-	-	-	-	\$ 230,205	231,304	(1,099)	0%
Planning/Zoning	223,846	12,021	9,300	7,593	-	252,760	-	-	-	-	\$ 252,760	254,569	(1,809)	-1%
Elections	-	700	1,100	-	-	1,800	-	-	-	-	\$ 1,800	55,300	(53,500)	0%
Building Inspection	97,591	1,000	5,567	4,023	-	108,181	-	-	-	-	\$ 108,181	109,583	(1,402)	-1%
MIS	139,617	5,000	247,465	52,563	(20,000)	424,645	-	-	-	67,400	\$ 492,045	408,432	83,613	20%
City Attorney	517,882	137,226	17,733	2,500	-	675,341	-	-	-	-	\$ 675,341	675,118	223	0%
Court	345,975	39,539	27,591	8,700	-	421,805	-	-	-	-	\$ 421,805	423,682	(1,877)	0%
Library	335,553	-	103,545	9,931	20,000	469,029	-	2,398	-	25,866	\$ 497,293	503,638	(6,345)	-1%
Police	5,732,525	50,200	199,160	279,150	(17,595)	6,243,440	-	2,997	-	-	\$ 6,246,437	6,191,327	55,110	1%
Fire	4,116,686	43,000	197,660	119,496	-	4,476,842	-	130,452	-	-	\$ 4,607,294	4,525,314	81,980	2%
Volunteer Firefighters	-	7,920	-	-	-	7,920	-	-	-	-	\$ 7,920	7,920	-	0%
Facilities	335,958	1,800	220,406	57,517	-	615,681	-	14,388	-	-	\$ 630,069	605,455	24,614	4%
Engineering	232,408	51,991	21,650	8,667	-	314,716	-	-	-	-	\$ 314,716	315,364	(648)	0%
Cemetery	98,061	-	14,790	12,175	-	125,026	-	-	-	-	\$ 125,026	124,623	403	0%
Animal Control	-	272,145	-	-	-	272,145	-	-	-	-	\$ 272,145	245,406	26,739	11%
Recreation	330,182	62,300	54,893	12,587	-	459,962	-	2,548	-	21,500	\$ 484,010	499,662	(15,652)	-3%
Parks	437,850	-	84,102	72,675	-	594,627	-	5,096	-	-	\$ 599,723	608,402	(8,679)	-1%
Golf Course	-	-	35,000	2,000	-	37,000	-	-	-	-	\$ 37,000	50,720	(13,720)	-27%
Subtotal:	\$ 15,348,482	\$ 1,082,442	\$ 2,325,073	\$ 711,548	\$ 345,720	\$ 19,813,265	\$ 50,500	\$ 784,464	\$ 2,085,869	\$ 114,766	\$ 22,848,864	26,216,071	(3,367,207)	-13%
<b>HURF</b>	618,444	7,250	308,141	639,282	50,026	1,623,143	50,000	327,696	-	1,550,000	\$ 3,550,838	3,252,376	298,462	9%
<b>Nogales Rides</b>	45,289	1,510	6,169	16,643	9,653	79,264	25,000	-	-	-	\$ 104,264	104,291	(27)	0%
<b>Sewer WWTP</b>	-	1,195,383	-	-	-	1,195,383	-	-	-	-	\$ 1,195,383	1,188,236	7,147	1%
Sewer	470,253	11,750	102,875	72,038	140,640	797,556	50,000	751,751	235,482	-	\$ 1,834,789	2,129,083	(294,294)	-14%
Sewer Pretreatment	55,683	24,731	4,633	4,445	1,398	90,890	-	-	-	-	\$ 90,890	91,087	(197)	0%
Water	654,470	74,000	759,048	183,250	147,113	1,817,881	50,000	684,997	128,886	177,113	\$ 2,858,877	3,095,781	(236,904)	-8%
Sanitation	1,081,903	3,500	978,126	223,157	206,781	2,493,467	50,000	163,459	-	-	\$ 2,706,926	2,916,751	(209,825)	-7%
	2,262,309	1,309,364	1,844,682	482,890	495,932	6,395,177	150,000	1,600,207	364,368	177,113	8,686,865	9,420,938	(734,073)	-8%
<b>NHA</b>	730,836	6,000	34,182	156,137	69,717	996,872	50,000	-	-	1,092,568	\$ 2,139,440	1,466,756	672,684	46%
<b>Total</b>	19,005,360	2,406,566	4,518,247	2,006,500	971,048	28,907,721	325,500	2,712,367	2,450,237	2,934,447	37,330,271	40,460,432	(3,130,161)	-8%



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**2015-2016  
City of Nogales Budget  
Expenses  
Where the Money Goes**





	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
	Actual	Actual	Actual	Current Budget	YTD Actual As of May 2015	Adopted Budget

## GENERAL FUND REVENUES

TOTAL TAX REVENUE	10,650,165	10,879,508	10,959,180	11,390,930	10,068,421	11,502,102
TOTAL LICENSE FEES	701,586	689,669	749,467	698,916	682,477	752,109
TOTAL MAINTENANCE	133,727	119,990	261,569	213,000	277,593	213,000
TOTAL SHARED REVENUE	4,982,870	5,339,785	5,783,703	6,105,092	5,603,470	6,287,261
TOTAL PROVIDED SERVICE FEES	1,062,183	1,163,856	1,056,517	1,051,424	1,002,547	1,071,847
TOTAL COURT FEES	406,358	368,589	355,145	334,944	285,385	304,560
TOTAL INTEREST - LEASE	37,128	39,530	46,578	52,500	56,990	52,500
TOTAL OTHER REVENUE	5,565	22,791	2,976	10,500	2,610	10,000
TOTAL REIMBURSEMENTS	293,185	357,244	426,103	626,185	331,650	626,185
TOTAL MISC CONTRIBUTIONS	47,338	19,141	62,245	5,562,580	26,897	2,029,300
<b>TOTAL REVENUES</b>	<b>18,320,105</b>	<b>19,000,104</b>	<b>19,703,483</b>	<b>26,046,071</b>	<b>18,338,039</b>	<b>22,848,864</b>

## NON DEPARTMENTAL

TOTAL PAYROLL	550,692	552,080	620,340	679,070	607,337	679,070
TOTAL PROFESSIONAL SERVICES	54,434	78,515	82,527	244,839	109,264	292,800
TOTAL CONTRACTUAL SERVICES	556,377	638,335	611,895	632,410	529,087	626,850
TOTAL MATERIAL & SUPPLIES	5,516	16,939	46,062	27,000	10,487	27,000
TOTAL OTHER OPERATING COSTS	0	0	28,640	50,000	0	50,000
TOTAL DEBT FINANCING COST	877,005	876,680	186,382	702,545	539,884	626,585
TOTAL INTERFUND TRANSFERS	210,584	383,216	846,084	436,505	97,251	363,890
TOTAL CONTINGENCY - RESERVE	0	5,500	32,696	5,139,616	0	2,085,869
TOTAL CAPITAL EXPENSES	10,438	44,953	33,340	0	0	0
<b>TOTAL</b>	<b>2,265,047</b>	<b>2,596,219</b>	<b>2,487,967</b>	<b>7,911,985</b>	<b>1,893,310</b>	<b>4,752,064</b>

## MAYOR

TOTAL PAYROLL	55,571	57,569	67,764	74,953	67,741	71,275
TOTAL PROFESSIONAL SERVICES	280	590	1,629	1,000	2,193	1,000
TOTAL CONTRACTUAL SERVICES	16,628	13,034	13,663	13,636	10,933	17,712
TOTAL MATERIAL & SUPPLIES	3,507	3,179	4,417	4,000	3,798	4,000
<b>TOTAL EXPENSES- MAYOR'S OFFICE</b>	<b>75,987</b>	<b>74,372</b>	<b>87,473</b>	<b>93,589</b>	<b>84,665</b>	<b>93,987</b>





## COUNCIL

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
TOTAL PAYROLL	61,495	65,601	73,853	76,244	69,529	77,108
TOTAL PROFESSIONAL SERVICES	4,535	0	-	0	0	0
TOTAL CONTRACTUAL SERVICES	16,576	16,128	46,620	59,417	25,922	59,406
TOTAL MATERIAL & SUPPLIES	410	1,107	848	4,218	1,080	4,218
TOTAL EXPENSES- COUNCIL	83,017	82,837	121,321	139,879	96,531	140,732

## EMERGENCY RESPONSE

TOTAL PAYROLL	0	0	-	0	0	0
TOTAL CONTRACTUAL SERVICES	0	21,636	-	200,000	0	200,000
TOTAL MATERIAL & SUPPLIES	0	6,747	-	0	12	0
TOTAL EXPENSES- EMERGENCY RESPONSE	0	28,383	0	200,000	12	200,000

## CITY MANAGER

TOTAL PAYROLL	408,890	404,030	366,018	444,385	394,357	441,971
TOTAL PROFESSIONAL SERVICES	2,009	3,275	4,378	5,000	2,744	5,000
TOTAL CONTRACTUAL SERVICES	14,552	16,155	15,545	14,618	13,820	17,010
TOTAL MATERIAL & SUPPLIES	1,360	1,568	2,686	1,100	1,094	1,000
TOTAL EXPENSES- CITY MANAGER	426,811	425,028	388,626	465,103	412,015	464,981

## FINANCE

TOTAL PAYROLL	931,194	981,458	909,576	1,003,310	818,053	943,302
TOTAL PROFESSIONAL SERVICES	83,034	111,561	88,044	92,000	66,881	91,100
TOTAL CONTRACTUAL SERVICES	133,396	137,200	159,680	136,424	114,548	143,100
TOTAL MATERIAL & SUPPLIES	17,858	12,800	15,968	25,903	23,675	15,903
TOTAL OTHER OPERATING COSTS	0	0	594	500	200	500
TOTAL INTERFUND TRANSFERS	0	0	-	(575)	0	(575)
TOTAL CAPITAL	0	0	6,210	0	0	0
TOTAL EXPENSES- FINANCE	1,165,482	1,243,019	1,180,072	1,257,562	1,023,357	1,193,330



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## HUMAN RESOURCES

TOTAL PAYROLL	146,969	169,909	170,533	192,047	165,551	191,622
TOTAL PROFESSIONAL SERVICES	3,413	13,115	11,728	16,100	11,598	7,700
TOTAL CONTRACTUAL SERVICES	5,102	4,908	12,583	12,607	6,417	21,033
TOTAL MATERIAL & SUPPLIES	6,225	7,422	6,500	10,550	7,245	9,850
TOTAL EXPENSES- HUMAN RESOURCES	161,708	195,354	201,345	231,304	190,811	230,205

## PLANNING AND ZONING

TOTAL PAYROLL	110,537	203,112	182,900	225,188	187,811	223,846
TOTAL PROFESSIONAL SERVICES	175	4,320	1,390	11,521	950	12,021
TOTAL CONTRACTUAL SERVICES	15,915	9,912	7,039	9,767	4,576	9,300
TOTAL MATERIAL & SUPPLIES	3,937	6,004	6,171	8,093	4,564	7,593
TOTAL CAPITAL EXPENSES	2,062	1,924	-	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	132,626	225,271	197,500	254,569	197,902	252,760

## ELECTIONS

TOTAL PROFESSIONAL SERVICES	0	87,990	-	54,200	5,431	700
TOTAL CONTRACTUAL SERVICES	2	0	1	1,100	0	1,100
TOTAL MATERIAL & SUPPLIES	17	0	-	0	0	0
TOTAL EXPENSES- ELECTIONS	19	87,990	1	55,300	5,432	1,800

## BUILDING INSPECTION

TOTAL PAYROLL	55,857	65,472	84,500	98,597	87,209	97,591
TOTAL PROFESSIONAL SERVICES	0	4,200	530	1,000	10,369	1,000
TOTAL CONTRACTUAL SERVICES	3,675	4,105	3,210	6,393	4,935	5,567
TOTAL MATERIAL & SUPPLIES	2,462	1,906	4,015	3,593	2,880	4,023
TOTAL CAPITAL EXPENSES	801	0	-	0	0	0
TOTAL EXPENSES- BUILDING INSPECTION	62,795	75,683	92,255	109,583	105,393	108,181



	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
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## MIS

TOTAL PAYROLL						
TOTAL PROFESSIONAL SERVICES	129,614	133,415	138,387	141,165	125,690	139,617
TOTAL CONTRACTUAL SERVICES	4,679	7,071	5,931	8,262	6,043	5,000
TOTAL MATERIAL & SUPPLIES	193,742	188,481	223,578	214,915	203,754	247,465
TOTAL INTERFUND TRANSFERS	421	6,397	39,721	64,090	52,282	52,563
TOTAL CAPITAL EXPENSES	0	0	-	(20,000)	0	(20,000)
TOTAL EXPENSES- MIS	35,158	34,594	18,071	0	0	67,400
	363,614	369,959	425,687	408,432	387,769	492,045

## CITY ATTORNEY

TOTAL PAYROLL	418,116	455,843	485,975	517,659	454,062	517,882
TOTAL PROFESSIONAL SERVICES	62,240	33,830	19,351	137,226	34,576	137,226
TOTAL CONTRACTUAL SERVICES	7,041	5,786	8,688	17,033	12,226	17,733
TOTAL MATERIAL & SUPPLIES	2,558	2,657	3,166	3,200	2,033	2,500
TOTAL INTERFUND TRANSFERS	0	0	(2,035)	0	0	0
TOTAL EXPENSES- CITY ATTORNEY	489,955	498,115	515,145	675,118	502,897	675,341

## CITY COURT

TOTAL PAYROLL						
TOTAL PROFESSIONAL SERVICES	319,828	324,765	335,856	344,940	305,167	345,975
TOTAL CONTRACTUAL SERVICES	23,822	24,577	32,209	43,270	14,515	39,539
TOTAL MATERIAL & SUPPLIES	16,376	22,431	21,722	26,772	20,766	27,591
TOTAL CAPITAL EXPENSES	10,868	10,499	7,481	8,700	3,883	8,700
TOTAL EXPENSES- CITY COURT	2,332	0	2,376	0	0	0
	373,225	382,271	399,644	423,682	344,331	421,805

## LIBRARY

TOTAL PAYROLL						
TOTAL CONTRACTUAL SERVICES	309,065	317,453	334,833	341,461	301,608	335,553
TOTAL MATERIAL & SUPPLIES	85,049	83,433	81,931	91,436	74,251	103,545
TOTAL DEBT FINANCING COST	28,705	30,079	9,499	9,631	5,898	9,931
TOTAL INTERFUND TRANSFERS	2,265	2,326	2,353	2,365	2,168	2,398
TOTAL CAPITAL EXPENSES	0	0	-	20,000	0	20,000
TOTAL EXPENSES- CITY/COUNTY LIBRARY	34,476	29,095	33,421	38,745	34,867	25,866
	459,562	462,386	462,038	503,638	418,791	497,293



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## POLICE

TOTAL PAYROLL	5,034,356	4,974,208	5,318,448	5,688,812	4,816,398	5,732,525
TOTAL PROFESSIONAL SERVICES	8,828	11,550	13,059	26,785	9,777	50,200
TOTAL CONTRACTUAL SERVICES	181,600	200,524	195,319	216,461	164,959	199,160
TOTAL MATERIAL & SUPPLIES	270,495	231,442	234,069	273,908	172,849	279,150
TOTAL OTHER OPERATING COSTS	1,000	0	-	0	0	0
TOTAL DEBT FINANCING COST	2,832	2,907	2,941	2,956	2,710	2,997
TOTAL INTERFUND TRANSFERS	0	0	-	(17,595)	0	(17,595)
TOTAL CAPITAL EXPENSES	3,534	(679)	-	0	0	0
TOTAL EXPENSES- POLICE	5,502,644	5,419,952	5,763,835	6,191,327	5,166,693	6,246,437

## FIRE

TOTAL PAYROLL	3,360,551	3,607,202	3,883,310	4,070,285	3,576,943	4,116,686
TOTAL PROFESSIONAL SERVICES	21,884	19,326	23,136	27,100	20,667	43,000
TOTAL CONTRACTUAL SERVICES	129,971	138,087	155,933	167,612	131,818	197,660
TOTAL MATERIAL & SUPPLIES	109,257	107,331	133,080	124,906	91,438	119,496
TOTAL DEBT FINANCING COST	130,286	130,525	130,396	130,411	119,543	130,452
TOTAL CAPITAL EXPENSES	0	0	-	0	0	0
TOTAL EXPENSES- FIRE	3,751,950	4,002,471	4,325,856	4,520,314	3,940,409	4,607,294

## VOLUNTEER FIREFIGHTERS

TOTAL PROFESSIONAL SERVICES	0	7,260	7,315	7,920	6,655	7,920
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	0	7,260	7,315	7,920	6,655	7,920

## FACILITIES MAINTENANCE

TOTAL PAYROLL	397,100	405,467	349,505	330,056	281,060	335,958
TOTAL PROFESSIONAL SERVICES	0	0	1,250	1,500	1,160	1,800
TOTAL CONTRACTUAL SERVICES	184,968	173,585	175,396	240,811	184,568	220,406
TOTAL MATERIAL & SUPPLIES	37,635	40,993	27,659	60,897	44,824	57,517
TOTAL DEBT FINANCING COST	13,593	13,953	14,118	14,191	13,007	14,388
TOTAL CAPITAL EXPENSES	762	1,746	-	56,134	24,000	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	634,058	635,744	567,927	703,589	548,619	630,069



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## ENGINEERING

TOTAL PAYROLL	213,942	222,563	217,274	220,967	192,897	232,408
TOTAL PROFESSIONAL SERVICES	42,706	27,878	32,925	53,991	35,131	51,991
TOTAL CONTRACTUAL SERVICES	11,985	12,862	13,001	31,739	15,996	21,650
TOTAL MATERIAL & SUPPLIES	6,709	5,438	4,882	8,667	3,794	8,667
TOTAL CAPITAL EXPENSES	12,608	7,012	-	0	0	0
TOTAL EXPENSES- ENGINEERING	287,951	275,753	268,082	315,364	247,818	314,716

## CEMETERY

TOTAL PAYROLL	84,841	89,218	95,671	97,961	89,216	98,061
TOTAL CONTRACTUAL SERVICES	18,440	12,265	17,267	12,618	13,457	14,790
TOTAL MATERIAL & SUPPLIES	9,053	10,474	9,647	10,544	8,546	12,175
TOTAL EXPENSES- CEMETERY	0	0	-	29,500	28,949	0
	112,335	111,957	122,584	150,623	140,168	125,026

## ANIMAL CONTROL

TOTAL PROFESSIONAL SERVICES	247,258	247,438	272,145	245,406	224,404	272,145
TOTAL EXPENSES- ANIMAL CONTROL	247,258	247,438	272,145	245,406	224,404	272,145

## RECREATION

TOTAL PAYROLL	311,583	319,982	342,768	340,737	274,715	330,182
TOTAL PROFESSIONAL SERVICES	53,581	47,972	43,360	48,400	20,282	62,300
TOTAL CONTRACTUAL SERVICES	49,753	50,131	51,586	56,402	46,521	54,893
TOTAL MATERIAL & SUPPLIES	10,051	13,114	17,560	13,087	6,870	12,587
TOTAL DEBT FINANCING COST	2,407	2,471	2,500	2,513	2,303	2,548
TOTAL CAPITAL EXPENSES	0	0	32,834	21,623	21,340	21,500
TOTAL EXPENSES- RECREATION	427,374	433,669	490,608	482,762	372,032	484,010



	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
	Actual	Actual	Actual	Current	YTD	Adopted
				Budget	Actual	Budget
					As of May 2015	

## PARKS

TOTAL PAYROLL						
TOTAL PROFESSIONAL SERVICES	351,163	366,985	415,919	434,559	391,828	437,850
TOTAL CONTRACTUAL SERVICES	0	0	6,552	275	260	0
TOTAL MATERIAL & SUPPLIES	103,625	84,707	89,996	86,942	76,750	84,102
TOTAL DEBT FINANCING COST	64,278	73,549	105,001	71,600	67,021	72,675
TOTAL CAPITAL EXPENSES	4,814	4,942	5,000	5,026	4,607	5,096
TOTAL EXPENSES- PARKS	0	6,358	98,796	0	0	0
	523,880	536,540	721,265	598,402	540,465	599,723

## GOLF COURSE

TOTAL PROFESSIONAL SERVICES	0	4,500	-	8,517	0	0
TOTAL CONTRACTUAL SERVICES	2,882	21,689	1,488	56,203	54,412	35,000
TOTAL MATERIAL & SUPPLIES	0	1,268	-	2,000	1,410	2,000
TOTAL EXPENSES- GOLF COURSE	0	0	-	33,900	38,897	0
	2,882	27,457	1,488	100,620	94,720	37,000

<b>TOTAL REVENUES</b>	18,320,105	19,000,104	19,703,483	26,046,071	18,338,039	22,848,864
<b>TOTAL EXPENDITURES</b>	17,553,551	18,445,126	19,100,182	26,046,071	16,945,190	22,848,864





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## HURF

TOTAL SHARED REVENUE	1,453,099	1,613,530	1,833,859	1,723,776	1,916,182	1,947,238
TOTAL SHARED REVENUE - OVERWEIGHT FEES	0	702,469	754,350	900,000	595,050	700,000
TOTAL INTEREST - LEASE	126	122	-	3,600	0	3,600
TOTAL REIMBURSEMENTS	0	210	-	50,000	4,152	50,000
TOTAL MISC CONTRIBUTIONS	0	0	-	575,000	0	850,000
<b>TOTAL REVENUES</b>	<b>1,453,224</b>	<b>2,316,331</b>	<b>2,588,209</b>	<b>3,252,376</b>	<b>2,515,384</b>	<b>3,550,838</b>
TOTAL PAYROLL	515,259	489,050	553,181	638,849	506,657	618,444
TOTAL PROFESSIONAL SERVICES	250	18,609	16,532	7,250	7,522	7,250
TOTAL CONTRACTUAL SERVICES	275,599	294,605	298,016	306,701	291,566	308,140
TOTAL MATERIAL & SUPPLIES	162,636	437,060	126,345	432,353	104,537	639,282
TOTAL OTHER OPERATING COSTS	0	0	-	50,000	4,152	50,000
TOTAL DEBT FINANCING COST	786,014	788,318	79,154	289,808	308,013	327,696
TOTAL INTERFUND TRANSFERS	71,360	(110,334)	364,418	52,415	45,916	50,026
TOTAL CAPITAL EXPENSES	5,172	145	321,774	1,475,000	382,998	1,550,000
<b>TOTAL EXPENSES- STREETS</b>	<b>1,816,290</b>	<b>1,917,453</b>	<b>1,759,419</b>	<b>3,252,376</b>	<b>1,651,361</b>	<b>3,550,838</b>
FUND TOTAL REVENUES	1,453,224	2,316,331	2,588,209	3,252,376	2,515,384	3,550,838
FUND TOTAL EXPENSES	1,816,290	1,917,453	1,759,419	3,252,376	1,651,361	3,550,838

## NOGALES RIDES

TOTAL SHARED REVENUE	33,128	20,163	5,341	10,000	5,831	0
TOTAL REIMBURSEMENTS	0	0	-	25,000	0	25,000
TOTAL MISC CONTRIBUTIONS	2,173	2,694	41,897	69,291	1,862	79,264
<b>TOTAL REVENUES</b>	<b>35,301</b>	<b>22,857</b>	<b>47,238</b>	<b>104,291</b>	<b>7,693</b>	<b>104,264</b>
TOTAL PAYROLL	33,232	22,702	30,110	45,647	25,174	45,620
TOTAL PROFESSIONAL SERVICES	50	0	-	1,510	0	1,510
TOTAL CONTRACTUAL SERVICES	5,865	4,279	4,862	6,169	3,610	6,169
TOTAL MATERIAL & SUPPLIES	7,453	8,456	9,475	16,312	6,826	16,312
TOTAL OTHER OPERATING	0	0	-	25,000	0	25,000
TOTAL INTERFUND TRANSFERS	5,300	2,592	2,977	9,653	1,906	9,653
<b>TOTAL EXPENSES</b>	<b>51,900</b>	<b>38,030</b>	<b>47,424</b>	<b>104,291</b>	<b>37,516</b>	<b>104,264</b>
FUND TOTAL REVENUES	35,301	22,857	47,238	104,291	7,693	104,264
FUND TOTAL EXPENSES	51,900	38,030	47,424	104,291	37,515	104,264





## SEWER

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
TOTAL SHARED REVENUE	0	98,007		0		0
TOTAL PROVIDED SERVICE FEES	1,713,757	2,271,952	2,726,180	2,874,029	2,538,508	2,824,679
TOTAL INTEREST-LEASE	17,953	297				
TOTAL OTHER REVENUE	0	44,415		0	0	0
TOTAL REIMBURSEMENTS	0	100		50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	1,858	0	8	714,377	27	246,383
<b>TOTAL REVENUES</b>	<b>1,733,568</b>	<b>2,414,771</b>	<b>2,726,188</b>	<b>3,638,406</b>	<b>2,538,536</b>	<b>3,121,062</b>
TOTAL PROFESSIONAL SERVICES	951,144	1,015,835	871,859	950,000	505,484	950,000
TOTAL OTHER OPERATING COSTS	49,580	0	-	145,271	0	149,629
TOTAL INTERFUND TRANSFERS	0	(297,493)	(942,293)	92,965	0	95,754
<b>TOTAL EXPENSES- WASTE WATER TREATMENT</b>	<b>1,000,724</b>	<b>718,342</b>	<b>(70,434)</b>	<b>1,188,236</b>	<b>505,484</b>	<b>1,195,383</b>
TOTAL PAYROLL	361,148	609,621	633,852	461,137	416,244	470,253
TOTAL PROFESSIONAL SERVICES	1,060	13,470	17,057	18,500	4,879	11,750
TOTAL CONTRACTUAL SERVICES	108,902	252,692	222,727	284,698	79,467	102,875
TOTAL MATERIAL & SUPPLIES	46,921	62,025	81,445	62,038	44,351	72,038
TOTAL OTHER OPERATING COSTS	671,310	2,120,800	2,116,903	50,000	0	50,000
TOTAL DEBT FINANCING COST	479,779	445,003	461,358	803,365	691,588	751,751
TOTAL INTERFUND TRANSFERS	18,865	304,534	36,219	143,621	122,846	140,640
TOTAL CONTINGENCY - RESERVE	0	0	-	229,283	0	235,482
TOTAL CAPITAL EXPENSES	0	0	0	306,441	323,605	0
<b>TOTAL EXPENSES- SEWER</b>	<b>1,687,984</b>	<b>3,808,145</b>	<b>3,569,560</b>	<b>2,359,083</b>	<b>1,682,980</b>	<b>1,834,789</b>
TOTAL PAYROLL	47,837	51,883	56,351	56,182	50,284	55,683
TOTAL PROFESSIONAL SERVICES	8,602	427	6,832	24,500	4,700	24,731
TOTAL CONTRACTUAL SERVICES	1,408	2,847	5,070	4,562	6,376	4,633
TOTAL MATERIAL & SUPPLIES	437	2,354	4,079	4,445	1,553	4,445
TOTAL INTERFUND TRANSFERS	370	943	588	1,398	266	1,398
<b>TOTAL EXPENSES- PRE-TREATMENT</b>	<b>58,655</b>	<b>58,454</b>	<b>72,919</b>	<b>91,087</b>	<b>63,178</b>	<b>90,890</b>
<b>FUND TOTAL REVENUES</b>	<b>1,733,568</b>	<b>2,414,771</b>	<b>2,726,188</b>	<b>3,638,406</b>	<b>2,538,536</b>	<b>3,121,062</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>2,747,364</b>	<b>4,584,941</b>	<b>3,572,045</b>	<b>3,638,406</b>	<b>2,251,643</b>	<b>3,121,062</b>



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## **WATER**

TOTAL SHARED REVENUE	0	98,007	0	0	0	0
TOTAL PROVIDED SERVICE FEES	2,413,294	2,421,850	2,641,324	2,507,196	2,346,260	2,592,980
TOTAL OTHER FEES	25,450	28,143	29,010	27,673	24,255	26,074
TOTAL INTEREST - LEASE	217	259	0	0	0	0
OTHER REVENUE	27,293	(1)	0	0	(1)	0
TOTAL REIMBURSEMENTS	4,496	2,068	3,590	56,154	4,726	53,789
TOTAL MISC CONTRIBUTIONS	9,846	44,044	10,920	444,758	7,782	186,034
<b>TOTAL REVENUES- WATER</b>	<b>2,480,596</b>	<b>2,594,370</b>	<b>2,684,843</b>	<b>3,035,781</b>	<b>2,383,023</b>	<b>2,858,877</b>
TOTAL PAYROLL	569,175	739,272	775,513	661,121	560,706	654,470
TOTAL PROFESSIONAL SERVICES	21,580	39,865	51,905	101,030	63,720	74,000
TOTAL CONTRACTUAL SERVICES	694,759	697,217	772,988	704,130	615,205	759,048
TOTAL MATERIAL & SUPPLIES	111,096	215,776	141,562	171,761	120,397	183,250
TOTAL OTHER OPERATING COSTS	191,204	795,074	783,029	50,000	(8,410)	50,000
TOTAL DEBT FINANCING COST	571,672	546,926	645,941	739,898	629,101	684,997
TOTAL INTERFUND TRANSFERS	(702)	487,558	1,526,839	150,077	124,402	147,113
TOTAL CONTINGENCY - RESERVE	0	0	0	23,206	0	128,886
TOTAL CAPITAL EXPENSES	0	0	300	434,558	294,709	177,113
<b>TOTAL EXPENSES- WATER</b>	<b>2,158,785</b>	<b>3,521,689</b>	<b>4,698,077</b>	<b>3,035,781</b>	<b>2,399,829</b>	<b>2,858,877</b>
FUND TOTAL REVENUES	2,480,596	2,594,370	2,684,843	3,035,781	2,383,023	2,858,877
FUND TOTAL EXPENDITURES	2,158,785	3,521,689	4,698,077	3,035,781	2,399,829	2,858,877



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## **SANITATION**

TOTAL PROVIDED SERVICE FEES	2,516,612	2,390,342	2,396,553	2,387,469	2,235,032	2,431,363
TOTAL INTEREST - LEASE	2	5		0	0	0
TOTAL REIMBURSEMENTS	0	0		50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	269	4,262		479,282	0	225,563
<b>TOTAL REVENUES- SANITATION</b>	<b>2,516,882</b>	<b>2,394,610</b>	<b>2,396,553</b>	<b>2,916,751</b>	<b>2,235,032</b>	<b>2,706,926</b>
 TOTAL PAYROLL	 838,609	 1,151,645	 1,289,599	 1,102,704	 796,939	 1,081,903
TOTAL PROFESSIONAL SERVICES	0	1,208	460	2,542	1,033	3,500
TOTAL CONTRACTUAL SERVICES	974,658	990,739	950,747	986,389	737,417	978,126
TOTAL MATERIAL & SUPPLIES	131,397	120,308	113,218	139,291	187,680	223,157
TOTAL OTHER OPERATING COSTS	135,653	102,760	97,997	50,000	0	50,000
TOTAL DEBT FINANCING COST	11,807	8,077	12,546	160,150	140,076	163,459
TOTAL INTERFUND TRANSFERS	100,285	82,537	80,298	(3,607)	178,409	206,781
TOTAL CAPITAL EXPENSES	0	0	0	479,282	313,718	0
<b>TOTAL EXPENSES- SANITATION</b>	<b>2,192,409</b>	<b>2,457,276</b>	<b>2,544,866</b>	<b>2,916,751</b>	<b>2,355,271</b>	<b>2,706,926</b>
 FUND TOTAL REVENUES	 2,516,882	 2,394,610	 2,396,553	 2,916,751	 2,235,032	 2,706,926
FUND TOTAL EXPENDITURES	2,192,409	2,457,276	2,544,866	2,916,751	2,355,271	2,706,926



2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## **FLEET MANAGEMENT**

TOTAL PAYROLL	263,130	238,432	241,818	301,121	217,127	296,072
TOTAL PROFESSIONAL SERVICES	1,050	0	0	2,000	500	2,000
TOTAL CONTRACTUAL SERVICES	19,279	18,434	16,549	20,143	14,620	20,429
TOTAL MATERIAL & SUPPLIES	564,637	540,461	604,943	577,723	422,697	569,318
TOTAL OTHER OPERATING COSTS	6,724	0	0	0	0	0
TOTAL DEBT FINANCING COST	0	0	6,878	2,231	473	2,061
TOTAL INTERFUND TRANSFERS	(879,138)	(813,665)	(813,425)	(903,218)	(655,417)	(889,880)
TOTAL CAPITAL EXPENSES	3,940	3,640	0			0
TOTAL EXPENSES- FLEET MANAGEMENT	(20,378)	(12,698)	56,763	0	0	0

## **INVENTORY/WAREHOUSE**

TOTAL PAYROLL	61,287	69,444	68,553	88,070	73,383	88,038
TOTAL PROFESSIONAL SERVICES	0	0	-	200	0	200
TOTAL CONTRACTUAL SERVICES	1,811	2,165	1,799	2,386	1,530	2,386
TOTAL MATERIAL & SUPPLIES	100	312	369	421	431	1,315
TOTAL INTERFUND TRANSFERS	(55,586)	(61,318)	(70,722)	(91,077)	(75,344)	(91,939)
TOTAL EXPENSES- INVENTORY WAREHOUSE	7,613	10,603	0	0	0	0

## **PW UTILITIES**

TOTAL PAYROLL	155,646	307,058	349,412	334,020	292,597	331,043
TOTAL PROFESSIONAL SERVICES	0	1,237	2,537	5,000	1,290	6,500
TOTAL CONTRACTUAL SERVICES	1,898	2,501	5,022	4,984	3,319	3,718
TOTAL MATERIAL & SUPPLIES	384	1,141	1,304	2,207	1,275	3,200
TOTAL INTERFUND TRANSFERS	(157,925)	(311,938)	(358,274)	(346,211)	(298,480)	(344,461)
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	3	0	0	0	0	0



	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
	Actual	Actual	Actual	Current Budget	YTD Actual As of May 2015	Adopted Budget

## NOGALES HOUSING

TOTAL SHARED REVENUE	775,260	703,829	858,116	1,416,756	741,240	2,089,440
TOTAL REIMBURSEMENTS	0	0	0	50,000	1,050	50,000
TOTAL REVENUES- NHA PUBLIC HOUSING	775,260	703,829	858,116	1,466,756	742,290	2,139,440
TOTAL PAYROLL	587,394	620,227	651,480	714,420	559,532	730,836
TOTAL PROFESSIONAL SERVICES	0	0	1,880	6,000	4,719	6,000
TOTAL CONTRACTUAL SERVICES	13,223	22,415	21,631	33,353	21,111	34,182
TOTAL MATERIAL & SUPPLIES	80,024	98,000	102,174	155,137	79,487	156,137
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000
TOTAL INTERFUND TRANSFERS	67,199	69,285	73,164	69,717	60,256	69,717
TOTAL CAPITAL EXPENSES	0	11,266	3,072	438,129	0	1,092,568
TOTAL EXPENSES- NHA PUBLIC HOUSING	747,840	821,192	853,399	1,466,756	725,105	2,139,440
FUND TOTAL REVENUES	775,260	703,829	858,116	1,466,756	742,290	2,139,440
FUND TOTAL EXPENSES	747,840	821,192	853,399	1,466,756	725,105	2,139,440



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City of Nogales  
2015-2016 Adopted Budget



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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## GENERAL FUND REVENUES

TOTAL TAX REVENUE	10,650,165	10,879,508	10,959,180	11,390,930	10,068,421	11,502,102
TOTAL LICENSE FEES	701,586	689,669	749,467	698,916	682,477	752,109
TOTAL MAINTENANCE	133,727	119,990	261,569	213,000	277,593	213,000
TOTAL SHARED REVENUE	4,982,870	5,339,785	5,783,703	6,105,092	5,603,470	6,287,261
TOTAL PROVIDED SERVICE FEES	1,062,183	1,163,856	1,056,517	1,051,424	1,002,547	1,071,847
TOTAL COURT FEES	406,358	368,589	355,145	334,944	285,385	304,560
TOTAL INTEREST - LEASE	37,128	39,530	46,578	52,500	56,990	52,500
TOTAL OTHER REVENUE	5,565	22,791	2,976	10,500	2,610	10,000
TOTAL REIMBURSEMENTS	293,185	357,244	426,103	626,185	331,650	626,185
TOTAL MISC CONTRIBUTIONS	47,338	19,141	62,245	5,562,580	26,897	2,029,300
TOTAL REVENUES	18,320,105	19,000,104	19,703,483	26,046,071	18,338,039	22,848,864



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

NON-DEPARTMENTAL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>							
<b>=====</b>							
<b>TAX REVENUE</b>							
001-000-40-10 CURRENT SALES TAXES	8,465,413	8,710,268	8,771,004	9,177,718	7,984,061	9,177,718	9,177,718
001-000-40-20 DELINQUENT SALES TAXES	51,737	34,359	51,760	44,429	61,123	66,828	66,828
001-000-40-30 CURRENT SALES TAXES - PUBLIC S	1,202,201	1,204,328	1,223,739	1,279,848	1,113,413	1,279,848	1,279,848
001-000-40-40 BED TAX	254,911	250,109	236,714	239,818	243,892	265,071	265,071
001-000-40-60 FRANCHISE TAX - CABLE TV	77,391	73,792	69,122	49,177	63,584	65,017	65,017
001-000-40-61 FRANCHISE TAX - ELECTRICITY	346,411	337,457	360,292	357,641	356,007	361,656	361,656
001-000-40-62 FRANCHISE TAX - GAS	82,377	96,397	73,758	86,164	62,115	86,164	86,164
001-000-40-70 PUBLIC UTILITY TAX	169,725	172,798	172,791	156,135	184,227	199,800	199,800
TOTAL TAX REVENUE	10,650,165	10,879,508	10,959,180	11,390,930	10,068,421	11,502,102	11,502,102
<b>LICENSE FEES</b>							
001-000-41-10 TRANSACTION PRIVILEGE TAX	48,720	45,455	51,778	44,839	50,420	96,539	96,539
001-000-41-20 OCCUPATIONAL/ BUSINESS	633,028	624,742	685,869	648,547	611,871	648,547	648,547
001-000-41-30 ANIMAL LICENSE	19,839	19,472	11,821	5,530	20,186	7,023	7,023
TOTAL LICENSE FEES	701,586	689,669	749,467	698,916	682,477	752,109	752,109
<b>MAINTENANCE</b>							
001-000-42-10 BUILDING	70,433	72,977	127,628	85,000	193,901	85,000	85,000
001-000-42-15 BUILDING PLAN REVIEW	45,151	30,141	108,508	100,000	67,532	100,000	100,000
001-000-42-20 ELECTRICAL	3,425	1,729	927	2,000	350	2,000	2,000
001-000-42-21 PLUMBING	1,073	414	8,022	12,000	649	12,000	12,000
001-000-42-30 STREET CUTTING	243	2,403	6,960	5,000	4,680	5,000	5,000
001-000-42-40 GRADING	8,953	11,539	7,730	8,000	4,595	8,000	8,000
001-000-42-90 OTHER - P & Z COPY FEES	295	550	0	500	290	500	500
001-000-42-91 OTHER INVESTIGATION	4,154	238	1,794	500	5,596	500	500
TOTAL MAINTENANCE	133,727	119,990	261,569	213,000	277,593	213,000	213,000
<b>SHARED REVENUE</b>							
001-000-43-20 STATE SHARED TRANSACTION PRIVI	1,628,209	1,705,547	1,813,710	1,882,798	1,731,198	1,990,623	1,990,623
001-000-43-21 STATE URBAN REVENUE SHARING	1,758,658	2,128,455	2,322,548	2,522,300	2,312,244	2,508,772	2,508,772
001-000-43-24 STATE SHARED VEHICLE LICENSE T	1,363,485	1,269,542	1,404,718	1,442,570	1,329,193	1,536,426	1,536,426
001-000-43-26 COUNTY LIBRARY IGA CONTRIBUTI	232,518	236,241	242,727	257,424	230,835	251,440	251,440
TOTAL SHARED REVENUE	4,982,870	5,339,785	5,783,703	6,105,092	5,603,470	6,287,261	6,287,261
<b>PROVIDED SERVICE FEES</b>							
001-000-44-20 AMBULANCE FEES	793,605	926,631	819,583	815,762	776,305	836,810	836,810
001-000-44-21 AMBULANCE FEES-TEMPORARY	0	0	2,947	0	15,456	0	0
001-000-44-30 CEMETERY FEES	26,765	8,836	7,895	7,000	1,685	7,000	7,000
001-000-44-40 LIBRARY FEES	14,545	14,906	14,318	15,000	12,360	14,000	14,000
001-000-44-50 PLANNING & ZONING FEES	4,875	11,471	12,054	10,000	15,512	10,000	10,000
001-000-44-51 BUILDING INSPECTION FEES	150	1,285	2,723	2,000	7,606	2,000	2,000
001-000-44-60 RECREATION FEES	57,000	43,920	43,025	45,000	32,383	45,000	45,000
001-000-44-80 PARKING METER FEES	165,243	156,808	153,972	156,662	141,241	157,037	157,037
TOTAL PROVIDED SERVICE FEES	1,062,183	1,163,856	1,056,517	1,051,424	1,002,547	1,071,847	1,071,847



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

NON-DEPARTMENTAL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>COURT FEES</b>							
001-000-45-10 COURT FINES	406,358	368,589	355,145	334,944	285,385	304,560	304,560
TOTAL COURT FEES	406,358	368,589	355,145	334,944	285,385	304,560	304,560
<b>INTEREST - LEASE</b>							
001-000-46-10 INTEREST INCOME	946	569	880	3,500	1,738	3,500	3,500
001-000-46-20 RENTAL / LEASE INCOME	36,182	38,962	45,698	49,000	55,252	49,000	49,000
TOTAL INTEREST - LEASE	37,128	39,530	46,578	52,500	56,990	52,500	52,500
<b>OTHER REVENUE</b>							
001-000-47-90 OTHER	375	22,791	475	500	275	0	0
001-000-47-92 EVIDENCE - POLICE	0	0	0	0	775	0	0
001-000-47-93 PRINTS & REPORTS - POLICE	5,190	0	2,501	10,000	1,560	10,000	10,000
TOTAL OTHER REVENUE	5,565	22,791	2,976	10,500	2,610	10,000	10,000
<b>REIMBURSEMENTS</b>							
001-000-48-10 REIMBURSEMENT POLICE	38,546	199,714	99,452	0	82,165	0	0
001-000-48-15 REIMBURSEMENT POLICE FED GRANT	245,702	124,086	266,353	426,185	239,476	426,185	426,185
001-000-48-20 REIMBURSEMENT FIRE	500	0	21,688	0	0	0	0
001-000-48-30 REIMBURSEMENT OTHER	204	205	364	150,000	607	150,000	150,000
001-000-48-40 RECOVERED INSURANCE PROCEEDS	7,332	31,685	33,614	50,000	6,964	50,000	50,000
001-000-48-50 RECOVERED EXPENSE OTHER	900	1,555	4,633	0	2,438	0	0
TOTAL REIMBURSEMENTS	293,185	357,244	426,103	626,185	331,650	626,185	626,185
<b>MISC CONTRIBUTIONS</b>							
001-000-49-20 CONTRIBUTIONS / DONATIONS	4,879	5,500	0	4,000	0	0	0
001-000-49-50 MISCELLANEOUS REVENUES	32,379	7,481	55,813	20,000	20,731	20,000	20,000
001-000-49-53 OTHER - SPECIAL EVENTS	10,080	6,160	6,432	10,000	6,167	9,300	9,300
001-000-49-91 CARRYFORWARD GENERAL FUND	0	0	0	5,528,580	0	2,000,000	2,000,000
TOTAL MISC CONTRIBUTIONS	47,338	19,141	62,245	5,562,580	26,897	2,029,300	2,029,300
<b>TOTAL REVENUES- NON-DEPARTMENTAL</b>	<b>18,320,105</b>	<b>19,000,104</b>	<b>19,703,483</b>	<b>26,046,071</b>	<b>18,338,039</b>	<b>22,848,864</b>	<b>22,848,864</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>18,320,105</b>	<b>19,000,104</b>	<b>19,703,483</b>	<b>26,046,071</b>	<b>18,338,039</b>	<b>22,848,864</b>	<b>22,848,864</b>



# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## NON DEPARTMENTAL

TOTAL PAYROLL	550,692	552,080	620,340	679,070	607,337	679,070
TOTAL PROFESSIONAL SERVICES	54,434	78,515	82,527	244,839	109,264	292,800
TOTAL CONTRACTUAL SERVICES	556,377	638,335	611,895	632,410	529,087	626,850
TOTAL MATERIAL & SUPPLIES	5,516	16,939	46,062	27,000	10,487	27,000
TOTAL OTHER OPERATING COSTS	0	0	28,640	50,000	0	50,000
TOTAL DEBT FINANCING COST	877,005	876,680	186,382	702,545	539,884	626,585
TOTAL INTERFUND TRANSFERS	210,584	383,216	846,084	436,505	97,251	363,890
TOTAL CONTINGENCY - RESERVE	0	5,500	32,696	5,139,616	0	2,085,869
TOTAL CAPITAL EXPENSES	10,438	44,953	33,340	0	0	0
	2,265,047	2,596,219	2,487,967	7,911,985	1,893,310	4,752,064



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

NON-DEPARTMENTAL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<b>PAYROLL</b>							
001-010-60-10 REGULAR EMPLOYEES	100,500	0	0	0	0	0	0
001-010-61-10 FICA / MED TAX	6,386	0	95	0	0	0	0
001-010-61-30 GROUP HEALTH INSURANCE	439,029	552,080	620,105	660,000	602,169	660,000	660,000
001-010-61-60 PENSION / RETIREMENT CONTRIBUT	5,083	0	140	0	0	0	0
001-010-61-70 UNEMPLOYMENT INSURANCE	( 306)	0	0	0	0	0	0
001-010-61-80 TUITION REIMBURSEMENT	0	0	0	19,070	5,168	19,070	19,070
TOTAL PAYROLL	550,692	552,080	620,340	679,070	607,337	679,070	679,070
<b>PROFESSIONAL SERVICES</b>							
001-010-65-70 TRAINING	0	0	100	0	275	0	0
001-010-65-80 SPECIAL EVENTS	3,233	4,884	3,586	10,000	3,545	9,300	9,300
001-010-65-99 OTHER PROFESSIONAL SERVICES	51,201	73,631	78,842	234,839	105,444	283,500	283,500
TOTAL PROFESSIONAL SERVICES	54,434	78,515	82,527	244,839	109,264	292,800	292,800
<b>CONTRACTUAL SERVICES</b>							
001-010-68-10 ADVERTISING / PRINTING	901	3,848	3,527	5,000	2,136	4,000	4,000
001-010-68-40 VEHICLE INSURANCE	166,230	79,601	79,305	82,682	31,894	80,000	80,000
001-010-68-41 INSURANCE DEDUCTIBLE	33,989	66,160	58,942	50,000	28,613	50,000	50,000
001-010-68-42 BUILDING INSURANCE	23,498	25,319	26,200	25,549	37,995	26,000	26,000
001-010-68-43 GENERAL INSURANCE	276,521	374,594	361,534	395,479	392,084	390,000	390,000
001-010-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	29,668	48,667	28,764	31,500	22,953	31,500	31,500
001-010-68-55 POSTAGE / MAILING / SHIPPING /	4,577	( 2,043)	949	0	8,715	0	0
001-010-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	549	0	577	0	0
001-010-68-70 RENTAL/LEASE - BUILDINGS/LAND/	3,819	4,419	4,119	4,300	4,119	4,150	4,150
001-010-68-75 RENTAL/LEASE - EQUIPMENT	6,023	6,023	5,968	7,200	0	10,500	10,500
001-010-68-99 OTHER CONTRACTUAL SERVICES	11,151	31,747	42,038	30,700	0	30,700	30,700
TOTAL CONTRACTUAL SERVICES	556,377	638,335	611,895	632,410	529,087	626,850	626,850
<b>MATERIAL &amp; SUPPLIES</b>							
001-010-70-10 GENERAL SUPPLIES	2,432	8,298	12,566	17,000	10,487	17,000	17,000
001-010-70-20 GENERAL MATERIALS	3,084	8,641	33,496	10,000	0	10,000	10,000
TOTAL MATERIAL & SUPPLIES	5,516	16,939	46,062	27,000	10,487	27,000	27,000
<b>OTHER OPERATING COSTS</b>							
001-010-75-41 RECOVERED INSURANCE EXPENSES	0	0	28,640	50,000	0	50,000	50,000
TOTAL OTHER OPERATING COSTS	0	0	28,640	50,000	0	50,000	50,000





CITY OF NOGALES  
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NON-DEPARTMENTAL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
<b>DEBT FINANCING COST</b>							
001-010-78-10 AGENCY, TRUSTEE & ESCROW FEES	4,180	2,687	1,999	2,000	1,621	2,000	2,000
001-010-78-20 BOND INTEREST	384,635	379,080	( 0)	327,473	277,239	348,593	348,593
001-010-78-30 BOND PRINCIPLE	197,923	204,763	0	218,781	119,866	87,344	87,344
001-010-78-40 LEASE OR PURCHASE - INTEREST N	23,570	11,297	9,383	9,482	8,779	8,796	8,796
001-010-78-50 LEASE OR PURCHASE - PRINCIPLE	266,451	278,722	174,251	144,509	132,380	179,552	179,552
001-010-78-90 BANK FEES	248	132	750	300	0	300	300
TOTAL DEBT FINANCING COST	877,005	876,680	186,382	702,545	539,884	626,585	626,585
<b>INTERFUND TRANSFERS</b>							
001-010-79-10 ADMINISTRATIVE ALLOCATIONS	( 65,000)	( 65,000)	( 65,000)	( 65,000)	( 54,167)	( 65,000)	( 65,000)
001-010-79-20 OPERATING TRANSFER - SANITATIN	0	0	0	213,349	0	143,203	143,203
001-010-79-30 OP TRANSFER-NOGALES RIDES	0	297,493	755,256	76,791	0	76,764	76,764
001-010-79-70 OPERATING TRANSFER FLEET	275,584	150,723	155,828	211,365	151,418	208,923	208,923
TOTAL INTERFUND TRANSFERS	210,584	383,216	846,084	436,505	97,251	363,890	363,890
<b>CONTINGENCY - RESERVE</b>							
001-010-80-10 CARRYFORWARD CONTINGENCY	0	0	13,700	5,139,616	0	2,000,000	2,000,000
001-010-80-20 RESERVE	0	5,500	18,996	0	0	85,869	85,869
TOTAL CONTINGENCY - RESERVE	0	5,500	32,696	5,139,616	0	2,085,869	2,085,869
<b>CAPITAL EXPENSES</b>							
001-010-91-99 OTHER CAPITAL EQUIPMENT / EXP	10,438	44,953	33,340	0	0	0	0
TOTAL CAPITAL EXPENSES	10,438	44,953	33,340	0	0	0	0
<b>TOTAL EXPENSES- NON-DEPARTMENTAL</b>	<b>2,265,047</b>	<b>2,596,219</b>	<b>2,487,967</b>	<b>7,911,985</b>	<b>1,893,310</b>	<b>4,752,064</b>	<b>4,752,064</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 2,265,047)</b>	<b>( 2,596,219)</b>	<b>( 2,487,967)</b>	<b>( 7,911,985)</b>	<b>( 1,893,310)</b>	<b>( 4,752,064)</b>	<b>( 4,752,064)</b>



## Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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### MAYOR

TOTAL PAYROLL	55,571	57,569	67,764	74,953	67,741	71,275
TOTAL PROFESSIONAL SERVICES	280	590	1,629	1,000	2,193	1,000
TOTAL CONTRACTUAL SERVICES	16,628	13,034	13,663	13,636	10,933	17,712
TOTAL MATERIAL & SUPPLIES	3,507	3,179	4,417	4,000	3,798	4,000
TOTAL EXPENSES- MAYOR'S OFFICE	75,987	74,372	87,473	93,589	84,665	93,987



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

MAYOR'S OFFICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<b>PAYROLL</b>							
001-101-60-10 REGULAR EMPLOYEES	33,665	32,785	36,266	42,562	37,285	38,600	38,600
001-101-60-40 OVERTIME REGULAR	2,111	672	2,372	2,039	1,106	2,039	2,039
001-101-61-10 FICA / MED TAX	2,697	2,449	2,790	3,106	2,786	3,109	3,109
001-101-61-20 WORKERS COMP INSURANCE	44	70	82	83	43	128	128
001-101-61-30 GROUP HEALTH INSURANCE	12,997	17,895	21,871	22,371	22,383	22,654	22,654
001-101-61-40 GROUP LIFE INSURANCE	111	114	83	153	54	153	153
001-101-61-60 PENSION / RETIREMENT CONTRIBUT	3,482	3,585	4,300	4,639	4,084	4,592	4,592
001-101-61-70 UNEMPLOYMENT INSURANCE	463	0	0	0	0	0	0
TOTAL PAYROLL	55,571	57,569	67,764	74,953	67,741	71,275	71,275
<b>PROFESSIONAL SERVICES</b>							
001-101-65-70 TRAINING	280	590	1,629	1,000	1,818	1,000	1,000
001-101-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	375	0	0
TOTAL PROFESSIONAL SERVICES	280	590	1,629	1,000	2,193	1,000	1,000
<b>CONTRACTUAL SERVICES</b>							
001-101-68-10 ADVERTISING / PRINTING	7,762	1,229	3,168	797	456	2,800	2,800
001-101-68-25 COMMUNICATIONS / TELEPHONE	88	89	122	120	106	150	150
001-101-68-26 COMMUNICATIONS / CELL PHONES	2,373	1,878	1,803	1,960	1,777	2,000	2,000
001-101-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	250	0	0	0	0	0	0
001-101-68-55 POSTAGE / MAILING / SHIPPING /	94	189	845	300	268	300	300
001-101-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	5,164	8,837	7,039	9,497	7,672	11,500	11,500
001-101-68-76 RENTAL / LEASE - COPIER	896	812	687	962	654	962	962
TOTAL CONTRACTUAL SERVICES	16,628	13,034	13,663	13,636	10,933	17,712	17,712
<b>MATERIAL &amp; SUPPLIES</b>							
001-101-70-10 GENERAL SUPPLIES	3,507	3,179	4,417	4,000	2,588	4,000	4,000
001-101-70-20 GENERAL MATERIALS	0	0	0	0	1,210	0	0
TOTAL MATERIAL & SUPPLIES	3,507	3,179	4,417	4,000	3,798	4,000	4,000
<b>TOTAL EXPENSES- MAYOR'S OFFICE</b>	<b>75,987</b>	<b>74,372</b>	<b>87,473</b>	<b>93,589</b>	<b>84,665</b>	<b>93,987</b>	<b>93,987</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 75,987)</b>	<b>( 74,372)</b>	<b>( 87,473)</b>	<b>( 93,589)</b>	<b>( 84,665)</b>	<b>( 93,987)</b>	<b>( 93,987)</b>



# FY 2015/2016 Budget Salary Schedules

## 101-Mayor

Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
			100%				7.65%		11.47%				

1	Mayor	600					600	46	12	-	97	12,439	12,595	13,195
2	Executive Secretary	37,956	38	28,743	34,506	40,852	38,000	2,907	77	4,359	56	10,214	17,612	55,612
		38,556				Subtotal	38,600	2,953	89	4,359	153	22,654	30,207	68,806

One Time Payment	-
Overtime	2,039
	<u>2,039</u>

One Time Payment	-	-	-	-	-	-	-	-	-
Overtime	2,039	156	40	234	-	-	430	2,469	
Subtotal	<u>2,039</u>	<u>156</u>	<u>40</u>	<u>234</u>	<u>-</u>	<u>-</u>	<u>430</u>	<u>2,469</u>	

**Total** \$ 40,595

**Total** \$ 40,639 \$ 3,109 \$ 128 \$ 4,592 \$ 153 \$ 22,654 \$ 30,636 \$ 71,275



## Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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### COUNCIL

TOTAL PAYROLL	61,495	65,601	73,853	76,244	69,529	77,108
TOTAL PROFESSIONAL SERVICES	4,535	0	-	0	0	0
TOTAL CONTRACTUAL SERVICES	16,576	16,128	46,620	59,417	25,922	59,406
TOTAL MATERIAL & SUPPLIES	410	1,107	848	4,218	1,080	4,218
TOTAL EXPENSES- COUNCIL	83,017	82,837	121,321	139,879	96,531	140,732



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CITY OF NOGALES  
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AS OF: MAY 31ST, 2015

COUNCIL'S OFFICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL</u>							
001-110-60-10 REGULAR EMPLOYEES	1,623	1,675	1,815	1,800	1,585	1,800	1,800
001-110-61-10 FICA / MED TAX	133	128	138	138	128	138	138
001-110-61-20 WORKERS COMP INSURANCE	( 6 )	4	4	13	2	32	32
001-110-61-30 GROUP HEALTH INSURANCE	59,406	63,469	71,697	73,788	67,748	74,633	74,633
001-110-61-40 GROUP LIFE INSURANCE	340	325	199	505	65	505	505
TOTAL PAYROLL	61,495	65,601	73,853	76,244	69,529	77,108	77,108
<u>PROFESSIONAL SERVICES</u>							
001-110-65-70 TRAINING	4,535	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	4,535	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
001-110-68-01 TRAVEL / TRAINING - J ACOSTA	0	1,104	3,803	8,151	3,406	8,151	8,151
001-110-68-02 TRAVEL / TRAINING - J DIAZ	0	2,275	5,523	8,151	3,956	8,151	8,151
001-110-68-03 TRAVEL / TRAINING - R ROJAS	0	1,805	5,900	6,878	4,494	8,151	8,151
001-110-68-04 TRAVEL / TRAINING - G LUCERO	0	2,188	5,946	9,424	3,642	8,151	8,151
001-110-68-05 TRAVEL / TRAINING - E MELENDEZ	0	1,826	1,423	8,151	966	8,151	8,151
001-110-68-06 TRAVEL / TRAINING - C PARADA	0	2,192	5,891	8,151	5,259	8,151	8,151
001-110-68-10 ADVERTISING / PRINTING	76	242	0	4,000	707	3,250	3,250
001-110-68-26 COMMUNICATIONS / CELL PHONES	3,076	2,770	2,992	3,000	2,823	3,750	3,750
001-110-68-40 VEHICLE INSURANCE	0	0	72	0	0	0	0
001-110-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	1,000	0	1,000	1,000
001-110-68-55 POSTAGE / MAILING / SHIPPING /	1	0	0	500	1	500	500
001-110-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	12,301	817	0	0	0	0	0
001-110-68-76 RENTAL / LEASE - COPIER	896	812	687	1,011	654	1,000	1,000
001-110-68-88 REPAIR/MAINTENANCE - VEHICLES	226	97	824	1,000	14	1,000	1,000
001-110-68-99 OTHER CONTRACTUAL SERVICES	0	0	13,559	0	0	0	0
TOTAL CONTRACTUAL SERVICES	16,576	16,128	46,620	59,417	25,922	59,406	59,406
<u>MATERIAL &amp; SUPPLIES</u>							
001-110-70-10 GENERAL SUPPLIES	11	424	191	3,500	467	3,500	3,500
001-110-70-25 FUELS, OILS & FLUIDS- GAS/HEA	400	684	657	718	613	718	718
TOTAL MATERIAL & SUPPLIES	410	1,107	848	4,218	1,080	4,218	4,218
TOTAL EXPENSES- COUNCIL'S OFFICE	83,017	82,837	121,321	139,879	96,531	140,732	140,732
REVENUE OVER/(UNDER) EXPENDITURES	( 83,017 )	( 82,837 )	( 121,321 )	( 139,879 )	( 96,531 )	( 140,732 )	( 140,732 )





# FY 2015/2016 Budget Salary Schedules

## 110-Council

	Recommended Job Class	FY 14/15	-- Recommended --			FY 15/16	Fringe Benefits - City's Portion:							Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				100%				7.65%		11.47%				
1	Councilman	300		0.00	0.00	0.00	300	23	5		97	12,439	12,565	12,865
2	Councilman	300		0.00	0.00	0.00	300	23	5		97	12,439	12,565	12,865
3	Councilman	300		0.00	0.00	0.00	300	23	5		97	12,439	12,565	12,865
4	Councilman	300		0.00	0.00	0.00	300	23	6		97	12,439	12,565	12,865
5	Councilman	300		0.00	0.00	0.00	300	23	5		58	12,439	12,525	12,825
6	Councilman	300		0.00	0.00	0.00	300	23	5		58	12,439	12,525	12,825
<b>Total</b>		<b>\$ 1,800</b>					<b>\$ 1,800</b>	<b>\$ 138</b>	<b>\$ 32</b>	<b>\$ -</b>	<b>\$ 505</b>	<b>\$ 74,633</b>	<b>\$ 75,310</b>	<b>\$ 77,108</b>



# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## EMERGENCY RESPONSE

TOTAL PAYROLL	0	0	-	0	0	0
TOTAL CONTRACTUAL SERVICES	0	21,636	-	200,000	0	200,000
TOTAL MATERIAL & SUPPLIES	0	6,747	-	0	12	0
TOTAL EXPENSES- EMERGENCY RESPONSE	0	28,383	0	200,000	12	200,000



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CITY OF NOGALES  
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AS OF: MAY 31ST, 2015

EMERGENCY RESPONSE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES =====							
<u>PAYROLL</u>							
<u>CONTRACTUAL SERVICES</u>							
001-111-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	21,636	0	0	0	0	0
001-111-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	200,000	0	200,000	200,000
TOTAL CONTRACTUAL SERVICES	0	21,636	0	200,000	0	200,000	200,000
<u>MATERIAL &amp; SUPPLIES</u>							
001-111-70-10 GENERAL SUPPLIES	0	82	0	0	12	0	0
001-111-70-20 GENERAL MATERIALS	0	6,665	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	0	6,747	0	0	12	0	0
<u>CAPITAL EXPENSES</u>							
TOTAL EXPENSES- EMERGENCY RESPONSE	0	28,383	0	200,000	12	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	0	( 28,383)	0	( 200,000)	( 12)	( 200,000)	( 200,000)



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## Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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### CITY MANAGER

TOTAL PAYROLL	408,890	404,030	366,018	444,385	394,357	441,971
TOTAL PROFESSIONAL SERVICES	2,009	3,275	4,378	5,000	2,744	5,000
TOTAL CONTRACTUAL SERVICES	14,552	16,155	15,545	14,618	13,820	17,010
TOTAL MATERIAL & SUPPLIES	1,360	1,568	2,686	1,100	1,094	1,000
TOTAL EXPENSES- CITY MANAGER	426,811	425,028	388,626	465,103	412,015	464,981



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

CITY MANAGER

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL</u>							
001-112-60-10 REGULAR EMPLOYEES	319,547	311,911	284,096	338,934	306,008	334,034	334,034
001-112-60-40 OVERTIME REGULAR	2,019	2,378	1,373	3,000	1,778	3,000	3,000
001-112-60-80 AUTOMOBILE ALLOWANCE	4,840	4,800	4,840	4,800	4,160	4,800	4,800
001-112-61-10 FICA / MED TAX	22,612	22,263	20,505	26,525	22,083	26,518	26,518
001-112-61-20 WORKERS COMP INSURANCE	5,104	7,293	6,696	7,023	2,638	4,755	4,755
001-112-61-30 GROUP HEALTH INSURANCE	19,749	20,221	15,211	23,298	21,388	23,721	23,721
001-112-61-40 GROUP LIFE INSURANCE	664	362	477	586	491	586	586
001-112-61-60 PENSION / RETIREMENT CONTRIBUT	34,356	34,802	32,819	40,219	35,811	44,557	44,557
TOTAL PAYROLL	408,890	404,030	366,018	444,385	394,357	441,971	441,971
<u>PROFESSIONAL SERVICES</u>							
001-112-65-70 TRAINING	2,009	3,275	3,378	5,000	2,744	5,000	5,000
001-112-65-99 OTHER PROFESSIONAL SERVICES	0	0	1,000	0	0	0	0
TOTAL PROFESSIONAL SERVICES	2,009	3,275	4,378	5,000	2,744	5,000	5,000
<u>CONTRACTUAL SERVICES</u>							
001-112-68-10 ADVERTISING / PRINTING	641	0	0	300	0	400	400
001-112-68-25 COMMUNICATIONS / TELEPHONE	179	232	252	350	153	200	200
001-112-68-26 COMMUNICATIONS / CELL PHONES	3,529	4,080	3,914	2,880	3,848	5,260	5,260
001-112-68-40 VEHICLE INSURANCE	80	0	0	0	41	0	0
001-112-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,942	1,911	2,012	1,450	1,498	1,500	1,500
001-112-68-55 POSTAGE / MAILING / SHIPPING /	108	57	97	250	195	250	250
001-112-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	3,143	5,409	5,491	6,000	4,491	6,000	6,000
001-112-68-76 RENTAL / LEASE - COPIER	4,930	4,466	3,778	3,388	3,594	3,400	3,400
TOTAL CONTRACTUAL SERVICES	14,552	16,155	15,545	14,618	13,820	17,010	17,010
<u>MATERIAL &amp; SUPPLIES</u>							
001-112-70-10 GENERAL SUPPLIES	1,360	1,568	2,686	1,100	1,094	1,000	1,000
TOTAL MATERIAL & SUPPLIES	1,360	1,568	2,686	1,100	1,094	1,000	1,000
TOTAL EXPENSES- CITY MANAGER	426,811	425,028	388,626	465,103	412,015	464,981	464,981
REVENUE OVER/(UNDER) EXPENDITURES	( 426,811)	( 425,028)	( 388,626)	( 465,103)	( 412,015)	( 464,981)	( 464,981)





# FY 2015/2016 Budget Salary Schedules

## 112-City Manager

	Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
				100%					7.65%		11.47%				
1	City Manager	132,500		-	-	-	132,500	10,136	2,632	15,198	397	9,720	38,084	170,584	
2	Deputy City Manager	95,472	83	87,320	104,826	122,332	95,472	7,304	1,897	10,951	97		20,248	115,720	
3	City Clerk	44,872	46	35,021	42,042	49,063	44,872	3,433	90	5,147	36	4,281	12,987	57,859	
4	Eco Dev/Mgmnt Analyst	61,190	50	38,656	46,406	54,156	61,190	4,681	123	7,019	56	9,720	21,599	82,789	
Subtotal		334,034					Subtotal	334,034	25,554	4,743	38,314	586	23,721	92,918	426,952
Auto Allowance		4,800					Auto Allowance	4,800	367	-	551	-	-	918	5,718
Deferred Comp		5,834					Deferred Comp	4,800	367	-	549	-	-	916	5,716
Overtime		3,000					Overtime	3,000	230	13	344	-	-	586	3,586
Subtotal		13,634					Subtotal	12,600	964	13	1,443	-	-	2,420	15,020
Total		347,668					Total	\$346,634	\$ 26,518	\$ 4,755	\$ 39,757	\$ 586	\$ 23,721	\$ 95,337	\$ 441,971



## Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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### FINANCE

TOTAL PAYROLL	931,194	981,458	909,576	1,003,310	818,053	943,302
TOTAL PROFESSIONAL SERVICES	83,034	111,561	88,044	92,000	66,881	91,100
TOTAL CONTRACTUAL SERVICES	133,396	137,200	159,680	136,424	114,548	143,100
TOTAL MATERIAL & SUPPLIES	17,858	12,800	15,968	25,903	23,675	15,903
TOTAL OTHER OPERATING COSTS	0	0	594	500	200	500
TOTAL INTERFUND TRANSFERS	0	0	-	(575)	0	(575)
TOTAL CAPITAL	0	0	6,210	0	0	0
TOTAL EXPENSES- FINANCE	1,165,482	1,243,019	1,180,072	1,257,562	1,023,357	1,193,330



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CITY OF NOGALES  
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FINANCE

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
<b>=====</b>							
<b>PAYROLL</b>							
001-113-60-10 REGULAR EMPLOYEES	691,670	724,190	660,775	729,789	602,841	680,240	680,240
001-113-60-15 TEMPORARY EMPLOYEES	14,104	23,162	0	0	0	0	0
001-113-60-40 OVERTIME REGULAR	2,556	2,171	2,240	3,360	2,028	3,360	3,360
001-113-61-10 FICA / MED TAX	51,365	53,971	49,140	56,086	44,758	52,295	52,295
001-113-61-20 WORKERS COMP INSURANCE	3,558	4,949	2,211	5,032	1,876	5,935	5,935
001-113-61-30 GROUP HEALTH INSURANCE	97,522	97,884	108,801	123,690	97,291	122,840	122,840
001-113-61-40 GROUP LIFE INSURANCE	802	775	764	1,041	678	985	985
001-113-61-60 PENSION / RETIREMENT CONTRIBUT	69,616	74,357	77,033	84,312	68,581	77,647	77,647
001-113-61-70 UNEMPLOYMENT INSURANCE	0	0	6,240	0	0	0	0
001-113-61-80 TUITION REIMBURSEMENT	0	0	2,372	0	0	0	0
TOTAL PAYROLL	931,194	981,458	909,576	1,003,310	818,053	943,302	943,302
<b>PROFESSIONAL SERVICES</b>							
001-113-65-10 ACCOUNTING AUDIT, FINANCIAL, C	82,785	111,516	84,612	90,000	61,940	89,100	89,100
001-113-65-70 TRAINING	249	25	635	2,000	1,189	2,000	2,000
001-113-65-98 CASH SHORT/OVER	0	20	92	0	202	0	0
001-113-65-99 OTHER PROFESSIONAL SERVICES	0	0	2,704	0	3,550	0	0
TOTAL PROFESSIONAL SERVICES	83,034	111,561	88,044	92,000	66,881	91,100	91,100
<b>CONTRACTUAL SERVICES</b>							
001-113-68-10 ADVERTISING / PRINTING	12,494	10,733	6,009	13,000	308	6,500	6,500
001-113-68-25 COMMUNICATIONS / TELEPHONE	1,011	1,070	895	874	1,003	1,200	1,200
001-113-68-26 COMMUNICATIONS / CELL PHONES	2,813	2,258	1,922	1,750	1,673	2,100	2,100
001-113-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	5	300	975	1,000	1,885	1,910	1,910
001-113-68-55 POSTAGE / MAILING / SHIPPING /	50,929	52,019	51,370	45,000	42,024	54,500	54,500
001-113-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	109	65	1,953	2,000	1,083	2,000	2,000
001-113-68-70 RENTAL/LEASE - BUILDING/LAND/E	1,799	1,799	1,761	1,800	710	890	890
001-113-68-76 RENTAL / LEASE - COPIER	8,999	8,846	7,974	9,000	8,685	8,000	8,000
001-113-68-85 REPAIRS/MAINTENANCE - BUILDING	0	2,518	0	0	0	0	0
001-113-68-88 REPAIR/MAINTENANCE - VEHICLES	854	1,134	255	1,000	210	1,000	1,000
001-113-68-99 OTHER CONTRACTUAL SERVICES	54,383	56,457	86,567	61,000	56,968	65,000	65,000
TOTAL CONTRACTUAL SERVICES	133,396	137,200	159,680	136,424	114,548	143,100	143,100
<b>MATERIAL &amp; SUPPLIES</b>							
001-113-70-10 GENERAL SUPPLIES	15,990	11,401	13,980	23,855	22,771	13,855	13,855
001-113-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,868	1,399	1,988	2,048	904	2,048	2,048
TOTAL MATERIAL & SUPPLIES	17,858	12,800	15,968	25,903	23,675	15,903	15,903



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

FINANCE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OPERATING COSTS</u>							
001-113-75-50 FINES & PENALTIES	0	0	594	500	200	500	500
TOTAL OTHER OPERATING COSTS	0	0	594	500	200	500	500
<u>DEBT FINANCING COST</u>							
<u>INTERFUND TRANSFERS</u>							
001-113-79-10 ADMINISTRATIVE ALLOCATION	0	0	0	( 575)	0	( 575)	( 575)
TOTAL INTERFUND TRANSFERS	0	0	0	( 575)	0	( 575)	( 575)
<u>CAPITAL EXPENSES</u>							
001-113-91-99 OTHER CAPITAL EQUIPMENT/ EXP	0	0	6,210	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	6,210	0	0	0	0
 TOTAL EXPENSES- FINANCE	 1,165,482	 1,243,019	 1,180,072	 1,257,562	 1,023,358	 1,193,330	 1,193,330
REVENUE OVER/(UNDER) EXPENDITURES	( 1,165,482)	( 1,243,019)	( 1,180,072)	( 1,257,562)	( 1,023,358)	( 1,193,330)	( 1,193,330)



## FY 2015/2016 Budget Salary Schedules

# 113-Finance

	Recommended Job Class	FY 14/15	-- Recommended --			FY 15/16	Fringe Benefits - City's Portion:							Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workman Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				100%				7.65%		11.47%				
1	Finance Director	85,680	72	66,551	79,893	93,234	85,680	6,555	1,702	9,827	97	4,099	22,281	107,961
2	Finance Assistant Director	67,883	72	66,551	79,893	93,234	67,883	5,193	1,349	7,786	97	9,720	24,145	92,027
3	Finance Assistant Director	65,800	65	55,986	67,211	78,435	65,800	5,034	1,307	7,547	66	9,720	23,675	89,474
4	Budget Manager	53,550	62	51,989	62,412	72,834	53,550	4,097	108	6,142	56	9,720	20,122	73,672
5	Purchasing Agent	47,520	56	44,830	53,817	62,805	47,520	3,635	96	5,451	56	4,099	13,336	60,856
6	Senior Accountant	40,976	50	38,656	46,406	54,156	40,976	3,135	83	4,700	56	10,214	18,187	59,163
7	Accountant	36,622	40	30,198	36,253	42,307	36,622	2,802	74	4,201	56	10,214	17,346	53,968
8	Senior Financial Services Specialist	33,929	37	28,042	33,664	39,287	33,929	2,596	68	3,892	56	10,214	16,825	50,754
9	Senior Financial Services Specialist	35,032	37	28,042	33,664	39,287	35,032	2,680	71	4,018	56	4,281	11,105	46,137
10	Financial Services Specialist	25,950	30	23,591	28,321	33,050	25,950	1,985	52	2,977	56	10,545	15,615	41,565
11	Office Supervisor	40,976	50	38,657	46,407	54,156	40,976	3,135	83	4,700	56	4,281	12,254	53,230
12	Revenue Collection Specialist	36,128	36	27,094	32,526	37,958	36,128	2,764	718	3,382	56	-	6,919	43,046
13	Revenue Specialist	31,304	30	23,591	28,321	33,050	31,304	2,395	63	3,591	56	10,214	16,318	47,623
14	Revenue Specialist	26,990	30	23,591	28,321	33,050	26,990	2,065	54	3,096	56	10,545	15,815	42,805
15	Revenue Specialist	25,950	30	23,591	28,321	33,050	25,950	1,985	52	2,977	56	4,429	9,499	35,449
16	Revenue Specialist	25,950	30	23,591	28,321	33,050	25,950	1,985	52	2,977	56	10,545	15,615	41,566
<b>Subtotal</b>		<b>680,240</b>					<b>680,240</b>	<b>52,038</b>	<b>5,932</b>	<b>77,261</b>	<b>985</b>	<b>122,840</b>	<b>259,056</b>	<b>939,296</b>
Overtime		3,360					3,360	257	3	385	-	-	646	4,006
<b>Subtotal</b>		<b>3,360</b>					<b>3,360</b>	<b>257</b>	<b>3</b>	<b>385</b>	<b>-</b>	<b>-</b>	<b>646</b>	<b>4,006</b>
<b>Total</b>		<b>\$ 683,600</b>					<b>\$ 683,600</b>	<b>\$ 52,295</b>	<b>\$ 5,935</b>	<b>\$ 77,647</b>	<b>\$ 985</b>	<b>\$ 122,840</b>	<b>\$ 259,702</b>	<b>\$ 943,302</b>



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## Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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### HUMAN RESOURCES

TOTAL PAYROLL	146,969	169,909	170,533	192,047	165,551	191,622
TOTAL PROFESSIONAL SERVICES	3,413	13,115	11,728	16,100	11,598	7,700
TOTAL CONTRACTUAL SERVICES	5,102	4,908	12,583	12,607	6,417	21,033
TOTAL MATERIAL & SUPPLIES	6,225	7,422	6,500	10,550	7,245	9,850
TOTAL EXPENSES- HUMAN RESOURCES	161,708	195,354	201,345	231,304	190,811	230,205





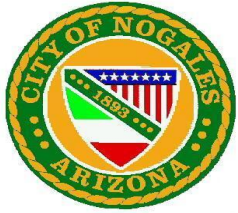
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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

HUMAN RESOURCES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
<b>=====</b>							
<b>PAYROLL</b>							
001-114-60-10 REGULAR EMPLOYEES	111,676	126,201	126,812	138,133	123,110	138,133	138,133
001-114-60-15 TEMPORARY EMPLOYEES	0	0	3,949	0	0	0	0
001-114-60-40 OVERTIME REGULAR	153	56	179	560	77	560	560
001-114-61-10 FICA / MED TAX	8,287	9,397	9,423	10,610	9,146	10,610	10,610
001-114-61-20 WORKERS COMP INSURANCE	1,503	2,101	1,928	2,122	773	1,453	1,453
001-114-61-30 GROUP HEALTH INSURANCE	14,036	18,182	13,869	24,270	17,075	24,694	24,694
001-114-61-40 GROUP LIFE INSURANCE	173	202	199	264	192	264	264
001-114-61-60 PENSION / RETIREMENT CONTRIBUT	11,142	13,771	14,173	16,088	13,847	15,908	15,908
001-114-61-70 UNEMPLOYMENT INSURANCE	0	0	0	0	1,331	0	0
TOTAL PAYROLL	146,969	169,909	170,533	192,047	165,551	191,622	191,622
<b>PROFESSIONAL SERVICES</b>							
001-114-65-50 MEDICAL / MEDICAL LABORATORY	2,572	3,095	3,710	6,100	3,290	5,000	5,000
001-114-65-70 TRAINING	398	8,388	7,754	8,300	8,000	1,000	1,000
001-114-65-99 OTHER PROFESSIONAL SERVICES	443	1,632	264	1,700	308	1,700	1,700
TOTAL PROFESSIONAL SERVICES	3,413	13,115	11,728	16,100	11,598	7,700	7,700
<b>CONTRACTUAL SERVICES</b>							
001-114-68-10 ADVERTISING / PRINTING	1,020	680	1,143	2,000	1,163	2,000	2,000
001-114-68-25 COMMUNICATIONS / TELEPHONE	230	357	249	341	240	300	300
001-114-68-26 COMMUNICATIONS / CELL PHONES	734	746	871	1,020	644	1,020	1,020
001-114-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	234	741	703	700	149	700	700
001-114-68-55 POSTAGE / MAILING / SHIPPING /	1,015	1,276	478	1,000	314	1,000	1,000
001-114-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	169	( 69)	185	200	65	200	200
001-114-68-76 RENTAL / LEASE - COPIER	1,700	1,157	954	1,813	713	1,813	1,813
001-114-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0	2,830	0	0
001-114-68-99 OTHER CONTRACTUAL SERVICES	0	22	8,000	5,533	299	14,000	14,000
TOTAL CONTRACTUAL SERVICES	5,102	4,908	12,583	12,607	6,417	21,033	21,033
<b>MATERIAL &amp; SUPPLIES</b>							
001-114-70-10 GENERAL SUPPLIES	3,432	3,395	2,651	4,550	2,199	3,850	3,850
001-114-70-11 EMPLOYEE RECOGNITION AWARDS	2,793	3,466	3,850	6,000	5,046	6,000	6,000
001-114-70-20 GENERAL MATERIALS	0	560	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	6,225	7,422	6,500	10,550	7,245	9,850	9,850
<b>TOTAL EXPENSES- HUMAN RESOURCES</b>	<b>161,708</b>	<b>195,354</b>	<b>201,345</b>	<b>231,304</b>	<b>190,811</b>	<b>230,205</b>	<b>230,205</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 161,708)</b>	<b>( 195,354)</b>	<b>( 201,345)</b>	<b>( 231,304)</b>	<b>( 190,811)</b>	<b>( 230,205)</b>	<b>( 230,205)</b>



## FY 2015/2016 Budget Salary Schedules

# 114-Human Resources

Employee Name		Recommended Job Class	FY 14/15	-- Recommended --			FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
			Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		Total Benefits
				100%				7.65%		11.47%					
1	Rios-Chavez, Elva	Human Resources Director	65,791	65	55,986	67,211	78,434	65,791	5,033	1,307	7,546	97	9,720	23,704	89,495
2	Banda, Elizabeth	Human Resource Specialist	29,744	30	23,591	28,321	33,050	29,744	2,275	60	3,412	56	10,545	16,347	46,091
3	Ramirez, Valeria	Office Assistant	21,299	22	19,363	23,244	27,125	21,299	1,629	43	2,443	56	-	4,171	25,470
4	Martinez, Clarissa	Office Assistant	21,299	22	19,363	23,244	27,125	21,299	1,629	43	2,443	56	4,429	8,600	29,899
Subtotal			138,133				Subtotal	138,133	10,567	1,453	15,844	264	24,694	52,822	190,955
Overtime			560				Overtime	560	43	1	64	-	-	108	668
Subtotal			560				Subtotal	560	43	1	64	-	-	108	668
Total			\$ 138,693				Total	\$ 138,693	\$ 10,610	\$ 1,453	\$ 15,908	\$ 264	\$ 24,694	\$ 52,930	\$ 191,622



# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## PLANNING AND ZONING

TOTAL PAYROLL	110,537	203,112	182,900	225,188	187,811	223,846
TOTAL PROFESSIONAL SERVICES	175	4,320	1,390	11,521	950	12,021
TOTAL CONTRACTUAL SERVICES	15,915	9,912	7,039	9,767	4,576	9,300
TOTAL MATERIAL & SUPPLIES	3,937	6,004	6,171	8,093	4,564	7,593
TOTAL CAPITAL EXPENSES	2,062	1,924	-	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	132,626	225,271	197,500	254,569	197,902	252,760



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

PLANNING & ZONING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b> =====							
<b>PAYROLL</b>							
001-116-60-10 REGULAR EMPLOYEES	83,448	147,599	130,648	158,582	138,162	158,582	158,582
001-116-60-40 OVERTIME REGULAR	593	1,184	880	1,180	237	1,180	1,180
001-116-61-10 FICA / MED TAX	6,307	10,956	9,686	12,223	10,206	12,223	12,223
001-116-61-20 WORKERS COMP INSURANCE	1,216	3,320	2,314	4,020	1,156	3,123	3,123
001-116-61-30 GROUP HEALTH INSURANCE	10,076	23,658	24,950	30,386	22,670	30,148	30,148
001-116-61-40 GROUP LIFE INSURANCE	99	166	156	265	149	265	265
001-116-61-60 PENSION / RETIREMENT CONTRIBUT	8,799	16,229	14,266	18,532	15,230	18,325	18,325
TOTAL PAYROLL	110,537	203,112	182,900	225,188	187,811	223,846	223,846
<b>PROFESSIONAL SERVICES</b>							
001-116-65-70 TRAINING	175	700	745	1,500	950	2,000	2,000
001-116-65-99 OTHER PROFESSIONAL SERVICES	0	3,620	645	10,021	0	10,021	10,021
TOTAL PROFESSIONAL SERVICES	175	4,320	1,390	11,521	950	12,021	12,021
<b>CONTRACTUAL SERVICES</b>							
001-116-68-10 ADVERTISING / PRINTING	1,982	3,014	1,197	2,000	733	2,000	2,000
001-116-68-25 COMMUNICATIONS / TELEPHONE	868	991	534	1,067	445	500	500
001-116-68-26 COMMUNICATIONS / CELL PHONES	851	1,130	879	1,300	1,155	1,400	1,400
001-116-68-40 VEHICLE INSURANCE	0	0	0	0	41	0	0
001-116-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1	412	0	600	160	400	400
001-116-68-55 POSTAGE / MAILING / SHIPPING /	140	164	185	200	76	200	200
001-116-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	393	612	800	756	1,000	1,000
001-116-68-76 RENTAL / LEASE - COPIER	1,651	1,758	1,600	1,700	1,356	1,700	1,700
001-116-68-88 REPAIR/MAINTENANCE - VEHICLES	1,216	245	2,031	1,200	( 146)	1,200	1,200
001-116-68-95 PLAN REVIEW FEES	9,207	0	0	0	0	0	0
001-116-68-99 OTHER CONTRACTUAL SERVICES	0	1,805	0	900	0	900	900
TOTAL CONTRACTUAL SERVICES	15,915	9,912	7,039	9,767	4,576	9,300	9,300
<b>MATERIAL &amp; SUPPLIES</b>							
001-116-70-10 GENERAL SUPPLIES	1,149	2,836	3,659	4,984	1,808	4,269	4,269
001-116-70-12 UNIFORMS / SPECIAL CLOTHING	100	100	375	525	475	740	740
001-116-70-20 GENERAL MATERIALS	0	0	89	0	0	0	0
001-116-70-25 FUELS, OILS & FLUIDS - GAS/HEA	2,688	3,067	2,048	2,584	2,280	2,584	2,584
TOTAL MATERIAL & SUPPLIES	3,937	6,004	6,171	8,093	4,564	7,593	7,593
<b>DEBT FINANCING COST</b>							
<b>CAPITAL EXPENSES</b>							
001-116-91-99 OTHER CAPITAL EQUIPMENT / EXP	2,062	1,924	0	0	0	0	0
TOTAL CAPITAL EXPENSES	2,062	1,924	0	0	0	0	0

TOTAL EXPENSES- PLANNING & ZONING	132,626	225,271	197,500	254,569	197,902	252,760	252,760
REVENUE OVER/(UNDER) EXPENDITURES	( 132,626)	( 225,271)	( 197,500)	( 254,569)	( 197,902)	( 252,760)	( 252,760)



# FY 2015/2016 Budget Salary Schedules

## 116-Planning & Zoning

	Recommended Job Class	FY 14/15	-- Recommended --			FY 15/16	Fringe Benefits - City's Portion:							Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
			100%					7.65%		11.47%				
1	Assistant PW Dir/P&Z & Bldg Insp	62,000	68	60,291	72,379	84,465	62,000	4,743	1,232	7,111	97	9,720	22,903	84,903
2	Zoning Code Compliance	41,988	36	27,358	32,843	38,328	41,988	3,212	1,245	4,816	56	-	9,329	51,317
3	P & Z / Building Technician	28,643	34	26,040	31,261	36,481	28,643	2,191	338	3,285	56	10,214	16,085	44,729
4	Secretary	25,950	30	23,591	28,321	33,050	25,950	1,985	307	2,977	56	10,214	15,538	41,489
Subtotal		158,582				Subtotal	158,582	12,132	3,121	18,189	265	30,148	63,855	222,438
Overtime		1,180				Overtime	1,180	90	1	135	-	-	227	1,407
Subtotal		1,180				Subtotal	1,180	90	1	135	-	-	227	1,407
Total		159,762				Total	\$ 159,762	\$ 12,223	\$ 3,123	\$ 18,325	\$ 265	\$ 30,148	\$ 64,083	\$ 223,846



# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## ELECTIONS

TOTAL PROFESSIONAL SERVICES	0	87,990	-	54,200	5,431	700
TOTAL CONTRACTUAL SERVICES	2	0	1	1,100	0	1,100
TOTAL MATERIAL & SUPPLIES	17	0	-	0	0	0
TOTAL EXPENSES- ELECTIONS	19	87,990	1	55,300	5,432	1,800





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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

ELECTIONS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b> =====							
<u>PROFESSIONAL SERVICES</u>							
001-117-65-70 TRAINING	0	0	0	700	0	700	700
001-117-65-99 OTHER PROFESSIONAL SERVICES	0	87,990	0	53,500	5,431	0	0
TOTAL PROFESSIONAL SERVICES	0	87,990	0	54,200	5,431	700	700
<u>CONTRACTUAL SERVICES</u>							
001-117-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	300	0	300	300
001-117-68-55 POSTAGE / MAILING / SHIPPING /	2	0	1	0	0	0	0
001-117-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	800	0	800	800
TOTAL CONTRACTUAL SERVICES	2	0	1	1,100	0	1,100	1,100
<u>MATERIAL &amp; SUPPLIES</u>							
001-117-70-10 GENERAL SUPPLIES	17	0	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	17	0	0	0	0	0	0
 TOTAL EXPENSES- ELECTIONS	 19	 87,990	 1	 55,300	 5,432	 1,800	 1,800
REVENUE OVER/(UNDER) EXPENDITURES	( 19)	( 87,990)	( 1)	( 55,300)	( 5,432)	( 1,800)	( 1,800)



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## Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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### BUILDING INSPECTION

TOTAL PAYROLL	55,857	65,472	84,500	98,597	87,209	97,591
TOTAL PROFESSIONAL SERVICES	0	4,200	530	1,000	10,369	1,000
TOTAL CONTRACTUAL SERVICES	3,675	4,105	3,210	6,393	4,935	5,567
TOTAL MATERIAL & SUPPLIES	2,462	1,906	4,015	3,593	2,880	4,023
TOTAL CAPITAL EXPENSES	801	0	-	0	0	0
TOTAL EXPENSES- BUILDING INSPECTION	62,795	75,683	92,255	109,583	105,393	108,181



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

BUILDING INSPECTION

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL</u>							
001-118-60-10 REGULAR EMPLOYEES	38,823	43,811	58,878	68,277	61,547	68,277	68,277
001-118-60-40 OVERTIME REGULAR	0	177	26	560	254	560	560
001-118-61-10 FICA / MED TAX	2,955	3,200	4,340	5,266	4,575	5,266	5,266
001-118-61-20 WORKERS COMP INSURANCE	707	1,344	1,566	2,037	723	838	838
001-118-61-30 GROUP HEALTH INSURANCE	9,236	12,096	12,956	14,361	12,938	14,643	14,643
001-118-61-40 GROUP LIFE INSURANCE	47	54	74	111	77	111	111
001-118-61-60 PENSION / RETIREMENT CONTRIBUT	4,089	4,791	6,659	7,985	7,095	7,896	7,896
TOTAL PAYROLL	55,857	65,472	84,500	98,597	87,209	97,591	97,591
<u>PROFESSIONAL SERVICES</u>							
001-118-65-70 TRAINING	0	380	530	1,000	1,120	1,000	1,000
001-118-65-99 OTHER PROFESSIONAL SERVICES	0	3,820	0	0	9,249	0	0
TOTAL PROFESSIONAL SERVICES	0	4,200	530	1,000	10,369	1,000	1,000
<u>CONTRACTUAL SERVICES</u>							
001-118-68-10 ADVERTISING / PRINTING	0	77	102	660	445	260	260
001-118-68-25 COMMUNICATIONS / TELEPHONE	717	797	406	846	371	450	450
001-118-68-26 COMMUNICATIONS / CELL PHONES	569	1,126	794	1,397	911	1,300	1,300
001-118-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	25	50	330	471	430	430
001-118-68-55 POSTAGE / MAILING / SHIPPING /	11	1	11	100	14	67	67
001-118-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	217	418	500	703	500	500
001-118-68-76 RENTAL / LEASE - COPIER	1,203	1,406	1,280	1,360	1,111	1,360	1,360
001-118-68-88 REPAIR/MAINTENANCE - VEHICLES	1,176	456	149	1,200	911	1,200	1,200
TOTAL CONTRACTUAL SERVICES	3,675	4,105	3,210	6,393	4,935	5,567	5,567
<u>MATERIAL &amp; SUPPLIES</u>							
001-118-70-10 GENERAL SUPPLIES	932	221	1,088	1,000	674	1,000	1,000
001-118-70-12 UNIFORMS / SPECIAL CLOTHING	100	170	328	750	775	1,180	1,180
001-118-70-20 GENERAL MATERIALS	0	0	785	0	0	0	0
001-118-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,430	1,515	1,815	1,843	1,431	1,843	1,843
TOTAL MATERIAL & SUPPLIES	2,462	1,906	4,015	3,593	2,880	4,023	4,023
<u>DEBT FINANCING COST</u>							
<u>CAPITAL EXPENSES</u>							
001-118-91-99 OTHER CAPITAL EQUIPMENT / EXP	801	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	801	0	0	0	0	0	0
TOTAL EXPENSES- BUILDING INSPECTION	62,795	75,683	92,255	109,583	105,393	108,181	108,181
REVENUE OVER/(UNDER) EXPENDITURES	( 62,795)	( 75,683)	( 92,255)	( 109,583)	( 105,393)	( 108,181)	( 108,181)



## FY 2015/2016 Budget Salary Schedules

# 118-Building Inspection

Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins	Health Ins	Total Benefits	
			100%				7.65%		11.47%				

1	Building Inspector	38,915	46	35,021	42,042	49,063	38,915	2,977	773	4,464	56	10,214	18,483	57,398
2	Plan Reviewer/Code Inspector.	29,362	35	26,692	32,043	37,394	29,362	2,246	59	3,368	56	4,429	10,158	39,520
		68,277				Subtotal	68,277	5,223	832	7,831	111	14,643	28,641	96,918

Overtime	560
<b>Subtotal</b>	<b>560</b>

<b>Total</b>	<b>68,837</b>
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Overtime	560	43	6	64	-	-	113	673
<b>Subtotal</b>	<b>560</b>	<b>43</b>	<b>6</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>673</b>

<b>Total</b>	<b>\$ 68,837</b>	<b>\$ 5,266</b>	<b>\$ 838</b>	<b>\$ 7,896</b>	<b>\$ 111</b>	<b>\$ 14,643</b>	<b>\$ 28,754</b>	<b>\$ 97,591</b>
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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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MIS						
TOTAL PAYROLL	129,614	133,415	138,387	141,165	125,690	139,617
TOTAL PROFESSIONAL SERVICES	4,679	7,071	5,931	8,262	6,043	5,000
TOTAL CONTRACTUAL SERVICES	193,742	188,481	223,578	214,915	203,754	247,465
TOTAL MATERIAL & SUPPLIES	421	6,397	39,721	64,090	52,282	52,563
TOTAL INTERFUND TRANSFERS	0	0	-	(20,000)	0	(20,000)
TOTAL CAPITAL EXPENSES	35,158	34,594	18,071	0	0	67,400
TOTAL EXPENSES- MIS	363,614	369,959	425,687	408,432	387,769	492,045





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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

MIS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL</u>							
001-119-60-10 REGULAR EMPLOYEES	95,006	95,642	98,034	98,640	89,347	98,640	98,640
001-119-60-40 OVERTIME REGULAR	453	572	787	672	801	672	672
001-119-61-10 FICA / MED TAX	6,934	6,993	7,191	7,597	6,556	7,597	7,597
001-119-61-20 WORKERS COMP INSURANCE	920	1,790	1,652	2,931	655	1,230	1,230
001-119-61-30 GROUP HEALTH INSURANCE	16,132	17,805	19,424	19,652	17,863	19,934	19,934
001-119-61-40 GROUP LIFE INSURANCE	119	119	128	153	118	153	153
001-119-61-60 PENSION / RETIREMENT CONTRIBUT	10,050	10,495	11,171	11,520	10,349	11,391	11,391
TOTAL PAYROLL	129,614	133,415	138,387	141,165	125,690	139,617	139,617
<u>PROFESSIONAL SERVICES</u>							
001-119-65-60 PROGRAMMING SOFTWARE	1,899	540	295	0	0	1,000	1,000
001-119-65-70 TRAINING	0	0	0	1,390	1,390	1,000	1,000
001-119-65-97 CONSULTING IT	0	5,451	4,800	6,872	4,653	2,000	2,000
001-119-65-99 OTHER PROFESSIONAL SERVICES	2,780	1,080	836	0	0	1,000	1,000
TOTAL PROFESSIONAL SERVICES	4,679	7,071	5,931	8,262	6,043	5,000	5,000
<u>CONTRACTUAL SERVICES</u>							
001-119-68-10 ADVERTISING / PRINTING	0	0	250	0	0	100	100
001-119-68-25 COMMUNICATIONS / TELEPHONE	10,664	11,134	22,444	21,600	20,792	22,300	22,300
001-119-68-26 COMMUNICATIONS / CELL PHONES	2,196	2,850	3,634	3,600	4,270	5,000	5,000
001-119-68-55 POSTAGE / MAILING / SHIPPING /	63	125	53	35	42	200	200
001-119-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	187	187	500	500
001-119-68-75 RENTAL/LEASE - EQUIPMENT	3,300	0	0	0	0	0	0
001-119-68-76 RENTAL / LEASE - COPIER	266	0	146	600	0	150	150
001-119-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	2,518	0	0	0	0	0
001-119-68-86 REPAIR/MAINTENANCE - EQUIPMENT	161,554	155,020	156,539	158,775	151,553	170,310	170,310
001-119-68-88 REPAIR/MAINTENANCE - VEHICLES	13	19	39	100	13	500	500
001-119-68-99 OTHER CONTRACTUAL SERVICES	15,686	16,815	40,472	30,018	26,896	48,405	48,405
TOTAL CONTRACTUAL SERVICES	193,742	188,481	223,578	214,915	203,754	247,465	247,465
<u>MATERIAL &amp; SUPPLIES</u>							
001-119-70-10 GENERAL SUPPLIES	20,067	26,042	39,374	2,500	2,978	1,000	1,000
001-119-70-13 COMPUTERS/SOFTWARE/SMALL EQUIP	0	0	0	43,345	32,533	30,000	30,000
001-119-70-14 TONERS / INK CARTRIDGES	0	0	0	17,682	16,459	21,000	21,000
001-119-70-20 GENERAL MATERIALS	( 20,000)	( 20,000)	0	0	0	0	0
001-119-70-25 FUELS, OILS & FLUIDS - GAS/HEA	353	354	348	563	313	563	563
TOTAL MATERIAL & SUPPLIES	421	6,397	39,721	64,090	52,282	52,563	52,563



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

MIS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
<u>DEBT FINANCING COST</u>							
<u>INTERFUND TRANSFERS</u>							
001-119-79-30 OPERATING TRANSFER	0	0	0	( 20,000)	0	( 20,000)	( 20,000)
TOTAL INTERFUND TRANSFERS	0	0	0	( 20,000)	0	( 20,000)	( 20,000)
<u>CAPITAL EXPENSES</u>							
001-119-91-99 OTHER CAPITAL EQUIPMENT / EXP	35,158	34,594	18,071	0	0	67,400	67,400
TOTAL CAPITAL EXPENSES	35,158	34,594	18,071	0	0	67,400	67,400
 TOTAL EXPENSES- MIS	 363,614	 369,959	 425,687	 408,432	 387,769	 492,045	 492,045
REVENUE OVER/(UNDER) EXPENDITURES	( 363,614)	( 369,959)	( 425,687)	( 408,432)	( 387,769)	( 492,045)	( 492,045)



# FY 2015/2016 Budget Salary Schedules

## 119-MIS

	Recommended Job Class	FY 14/15	-- Recommended --			FY 15/16	Fringe Benefits - City's Portion:							Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				100%				7.65%		11.47%				
1	MIS Manager	57,664	65	55,986	67,211	78,434	57,664	4,411	1,146	6,614	97	9,720	21,988	79,652
2	MIS Senior Tech.	40,976	46	35,021	42,042	49,063	40,976	3,135	83	4,700	56	10,214	18,187	59,163
		98,640				Subtotal	98,640	7,546	1,228	11,314	153	19,934	40,175	138,815
One Time Payment		-				One Time Payment	-	-	-	-	-	-	-	-
Overtime		672				Overtime	672	51	1	77	-	-	129	801
		672				Subtotal	672	51	1	77	-	-	129	801
Total		\$ 99,312				Total	\$ 99,312	\$ 7,597	\$ 1,230	\$ 11,391	\$ 153	\$ 19,934	\$ 40,304	\$ 139,617



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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## CITY ATTORNEY

TOTAL PAYROLL	418,116	455,843	485,975	517,659	454,062	517,882
TOTAL PROFESSIONAL SERVICES	62,240	33,830	19,351	137,226	34,576	137,226
TOTAL CONTRACTUAL SERVICES	7,041	5,786	8,688	17,033	12,226	17,733
TOTAL MATERIAL & SUPPLIES	2,558	2,657	3,166	3,200	2,033	2,500
TOTAL INTERFUND TRANSFERS	0	0	(2,035)	0	0	0
TOTAL EXPENSES- CITY ATTORNEY	489,955	498,115	515,145	675,118	502,897	675,341



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

CITY ATTORNEY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<b>PAYROLL</b>							
001-220-60-10 REGULAR EMPLOYEES	119,059	269,007	291,542	314,666	274,816	314,666	314,666
001-220-60-40 OVERTIME REGULAR	202	222	656	1,680	225	1,680	1,680
001-220-61-10 FICA / MED TAX	9,219	20,306	21,359	24,200	20,342	24,200	24,200
001-220-61-20 WORKERS COMP INSURANCE	96	495	548	643	283	572	572
001-220-61-30 GROUP HEALTH INSURANCE	20,856	39,555	42,570	43,444	38,576	44,149	44,149
001-220-61-40 GROUP LIFE INSURANCE	138	259	269	330	243	330	330
001-220-61-60 PENSION / RETIREMENT CONTRIBUT	13,184	30,000	33,033	36,696	31,578	36,285	36,285
001-220-61-85 CITY ATTORNEY CONTRACT	100,000	0	0	0	0	0	0
001-220-61-86 CONTRACT - CRIMINAL	82,800	96,000	96,000	96,000	88,000	96,000	96,000
001-220-61-87 CONTRACT - CIVIL	72,563	0	0	0	0	0	0
TOTAL PAYROLL	418,116	455,843	485,975	517,659	454,062	517,882	517,882
<b>PROFESSIONAL SERVICES</b>							
001-220-65-40 LEGAL	55,955	28,411	14,985	133,226	33,157	133,226	133,226
001-220-65-70 TRAINING	975	760	2,323	3,000	1,368	3,000	3,000
001-220-65-99 OTHER PROFESSIONAL SERVICES	5,310	4,659	2,042	1,000	51	1,000	1,000
TOTAL PROFESSIONAL SERVICES	62,240	33,830	19,351	137,226	34,576	137,226	137,226
<b>CONTRACTUAL SERVICES</b>							
001-220-68-10 ADVERTISING / PRINTING	0	0	0	500	510	500	500
001-220-68-25 COMMUNICATIONS / TELEPHONE	153	141	87	200	104	200	200
001-220-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	75	110	85	1,700	1,802	2,500	2,500
001-220-68-55 POSTAGE / MAILING / SHIPPING /	600	893	910	1,000	1,075	1,000	1,000
001-220-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	3,972	1,808	5,888	9,500	5,790	9,500	9,500
001-220-68-76 RENTAL / LEASE - COPIER	2,241	2,030	1,717	2,533	1,634	2,533	2,533
001-220-68-99 OTHER CONTRACTUAL SERVICES	0	804	0	1,600	1,312	1,500	1,500
TOTAL CONTRACTUAL SERVICES	7,041	5,786	8,688	17,033	12,226	17,733	17,733
<b>MATERIAL &amp; SUPPLIES</b>							
001-220-70-10 GENERAL SUPPLIES	2,558	2,657	3,166	3,200	2,033	2,500	2,500
TOTAL MATERIAL & SUPPLIES	2,558	2,657	3,166	3,200	2,033	2,500	2,500
<b>INTERFUND TRANSFERS</b>							
001-220-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	( 2,035)	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	( 2,035)	0	0	0	0
TOTAL EXPENSES- CITY ATTORNEY	489,955	498,115	515,145	675,118	502,897	675,341	675,341
REVENUE OVER/(UNDER) EXPENDITURES	( 489,955)	( 498,115)	( 515,145)	( 675,118)	( 502,897)	( 675,341)	( 675,341)





# FY 2015/2016 Budget Salary Schedules

## 220-City Attorney

Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
			100%				7.65%		11.47%				

1	City Attorney	120,000	-	-	-	-	120,000	9,180	218	13,764	97	9,720	32,979	152,979	
2	Deputy City Attorney	80,000	-	-	-	-	80,000	6,120	145	9,176	66	9,720	25,227	105,227	
3	Legal Secretary	38,584	42	31,727	38,088	44,449	38,584	2,952	70	4,426	56	10,214	17,717	56,301	
4	Legal Secretary	38,041	42	31,727	38,088	44,449	38,041	2,910	69	4,363	56	10,214	17,612	55,653	
5	Legal Secretary	38,041	42	31,727	38,088	44,449	38,041	2,910	69	4,363	56	4,281	11,679	49,720	
Subtotal		314,666					Subtotal	314,666	24,072	571	36,092	330	44,149	105,214	419,880
Overtime		1,680					Overtime	1,680	129	2	193	-	-	323	2,003
Contract - Criminal		96,000					Contract - Criminal	96,000	-	-	-	-	-	-	96,000
Subtotal		97,680					Subtotal	97,680	129	2	193	-	-	323	98,003
Totals		\$ 412,346					Total	\$ 412,346	\$ 24,200	\$ 572	\$ 36,285	\$ 330	\$ 44,149	\$ 105,536	\$ 517,882



## Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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### CITY COURT

TOTAL PAYROLL	319,828	324,765	335,856	344,940	305,167	345,975
TOTAL PROFESSIONAL SERVICES	23,822	24,577	32,209	43,270	14,515	39,539
TOTAL CONTRACTUAL SERVICES	16,376	22,431	21,722	26,772	20,766	27,591
TOTAL MATERIAL & SUPPLIES	10,868	10,499	7,481	8,700	3,883	8,700
TOTAL CAPITAL EXPENSES	2,332	0	2,376	0	0	0
TOTAL EXPENSES- CITY COURT	373,225	382,271	399,644	423,682	344,331	421,805



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

CITY COURT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
<b>=====</b>							
<b>PAYROLL</b>							
001-330-60-10 REGULAR EMPLOYEES	228,941	231,015	235,307	243,562	215,563	244,762	244,762
001-330-60-15 TEMPORARY EMPLOYEES	6,384	0	0	0	0	0	0
001-330-60-40 OVERTIME REGULAR	386	2,773	4,124	1,680	138	1,680	1,680
001-330-61-10 FICA / MED TAX	17,515	17,366	17,802	18,761	15,972	18,853	18,853
001-330-61-20 WORKERS COMP INSURANCE	2,131	3,025	2,809	3,079	1,068	2,155	2,155
001-330-61-30 GROUP HEALTH INSURANCE	40,028	44,791	48,444	49,034	47,390	49,882	49,882
001-330-61-40 GROUP LIFE INSURANCE	292	294	301	376	274	376	376
001-330-61-60 PENSION / RETIREMENT CONTRIBUT	24,149	25,501	27,069	28,448	24,762	28,267	28,267
TOTAL PAYROLL	319,828	324,765	335,856	344,940	305,167	345,975	345,975
<b>PROFESSIONAL SERVICES</b>							
001-330-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	0	3,200	0	0	0	0
001-330-65-40 LEGAL	19,199	16,423	24,017	28,889	8,586	29,839	29,839
001-330-65-70 TRAINING	2,586	1,960	0	2,700	475	2,700	2,700
001-330-65-83 JUDGE PRO-TEM SERVICES	1,780	2,080	4,410	9,973	5,285	4,000	4,000
001-330-65-84 JURY FEE	9	0	0	1,000	0	1,000	1,000
001-330-65-85 TRANSLATOR FEE	0	0	0	469	169	1,000	1,000
001-330-65-99 OTHER PROFESSIONAL SERVICES	248	4,114	582	239	0	1,000	1,000
TOTAL PROFESSIONAL SERVICES	23,822	24,577	32,209	43,270	14,515	39,539	39,539
<b>CONTRACTUAL SERVICES</b>							
001-330-68-10 ADVERTISING / PRINTING	482	949	0	481	0	1,500	1,500
001-330-68-25 COMMUNICATIONS / TELEPHONE	621	682	594	811	533	600	600
001-330-68-26 COMMUNICATIONS / CELL PHONES	787	709	819	669	559	680	680
001-330-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	445	525	495	800	485	800	800
001-330-68-55 POSTAGE / MAILING / SHIPPING /	1,743	2,056	1,562	2,300	1,692	2,300	2,300
001-330-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,292	2,127	420	2,000	931	2,000	2,000
001-330-68-75 RENTAL/LEASE - EQUIPMENT	3,375	6,750	6,750	8,250	6,750	8,250	8,250
001-330-68-76 RENTAL / LEASE - COPIER	2,325	2,319	1,933	2,500	1,890	2,500	2,500
001-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	999	0	3,561	3,561	3,561	3,561
001-330-68-99 OTHER CONTRACTUAL SERVICES	4,306	5,313	9,147	5,400	4,365	5,400	5,400
TOTAL CONTRACTUAL SERVICES	16,376	22,431	21,722	26,772	20,766	27,591	27,591
<b>MATERIAL &amp; SUPPLIES</b>							
001-330-70-10 GENERAL SUPPLIES	10,868	9,562	7,481	8,472	3,883	8,700	8,700
001-330-70-12 UNIFORMS / SPECIAL CLOTHING	0	0	0	228	0	0	0
001-330-70-20 GENERAL MATERIALS	0	937	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	10,868	10,499	7,481	8,700	3,883	8,700	8,700



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

CITY COURT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENSES</u>							
001-330-91-99 OTHER CAPITAL EQUIPMENT / EXP	<u>2,332</u>	<u>0</u>	<u>2,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	2,332	0	2,376	0	0	0	0
 TOTAL EXPENSES- CITY COURT	 373,225	 382,271	 399,644	 423,682	 344,331	 421,805	 421,805
REVENUE OVER/(UNDER) EXPENDITURES	( 373,225)	( 382,271)	( 399,644)	( 423,682)	( 344,331)	( 421,805)	( 421,805)



# FY 2015/2016 Budget Salary Schedules

## 330-Court

Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
			100%				7.65%		11.47%				
1 City Magistrate	91,799	-	-	-	-	93,000	7,115	1,848	10,667	97	9,720	29,447	122,447
2 Sr. Court Clerk	38,143	38	\$28,743	\$34,506	\$40,269	38,143	2,918	77	4,375	56	10,214	17,640	55,783
3 Assistant Court Clerk	28,337	30	\$23,591	\$27,629	\$32,244	28,337	2,168	57	3,250	56	10,545	16,076	44,413
4 Assistant Court Clerk	26,990	30	\$23,591	\$27,629	\$32,244	26,990	2,065	54	3,096	56	4,429	9,699	36,689
5 Assistant Court Clerk	28,338	30	\$23,591	\$27,629	\$32,244	28,338	2,168	57	3,250	56	10,545	16,076	44,414
6 Assistant Court Clerk	29,954	30	\$23,591	\$27,629	\$32,244	29,954	2,292	60	3,436	56	4,429	10,273	40,227
<b>Subtotal</b>	<b>\$243,562</b>					<b>Subtotal 244,762</b>	<b>18,724</b>	<b>2,153</b>	<b>28,074</b>	<b>376</b>	<b>49,882</b>	<b>99,210</b>	<b>343,972</b>
Overtime	1,680					1,680	129	2	193	-	-	323	2,003
<b>Subtotal</b>	<b>1,680</b>					<b>Subtotal 1,680</b>	<b>129</b>	<b>2</b>	<b>193</b>	<b>-</b>	<b>-</b>	<b>323</b>	<b>2,003</b>
<b>Total</b>	<b>245,242</b>					<b>Total 246,442</b>	<b>18,853</b>	<b>2,155</b>	<b>28,267</b>	<b>376</b>	<b>49,882</b>	<b>99,533</b>	<b>345,975</b>



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## Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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### LIBRARY

TOTAL PAYROLL	309,065	317,453	334,833	341,461	301,608	335,553
TOTAL CONTRACTUAL SERVICES	85,049	83,433	81,931	91,436	74,251	103,545
TOTAL MATERIAL & SUPPLIES	28,705	30,079	9,499	9,631	5,898	9,931
TOTAL DEBT FINANCING COST	2,265	2,326	2,353	2,365	2,168	2,398
TOTAL INTERFUND TRANSFERS	0	0	-	20,000	0	20,000
TOTAL CAPITAL EXPENSES	34,476	29,095	33,421	38,745	34,867	25,866
TOTAL EXPENSES- CITY/COUNTY LIBRARY	459,562	462,386	462,038	503,638	418,791	497,293





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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

CITY/COUNTY LIBRARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL</u>							
001-440-60-10 REGULAR EMPLOYEES	234,074	235,387	245,252	249,657	223,455	249,657	249,657
001-440-60-40 OVERTIME REGULAR	50	123	0	560	0	560	560
001-440-61-10 FICA / MED TAX	17,585	17,645	18,413	19,142	16,772	19,142	19,142
001-440-61-20 WORKERS COMP INSURANCE	2,431	3,122	2,981	2,205	1,190	1,563	1,563
001-440-61-30 GROUP HEALTH INSURANCE	30,305	35,464	40,437	40,811	34,545	35,866	35,866
001-440-61-40 GROUP LIFE INSURANCE	293	292	301	413	274	413	413
001-440-61-60 PENSION / RETIREMENT CONTRIBUT	24,328	25,420	27,450	28,673	25,372	28,352	28,352
TOTAL PAYROLL	309,065	317,453	334,833	341,461	301,608	335,553	335,553
<u>PROFESSIONAL SERVICES</u>							
<u>CONTRACTUAL SERVICES</u>							
001-440-68-25 COMMUNICATIONS / TELEPHONE	12,449	13,289	14,712	13,271	12,250	12,800	12,800
001-440-68-26 COMMUNICATIONS / CELL PHONES	441	731	810	669	541	670	670
001-440-68-35 UTILITIES - ELECTRICITY, WATER	21,748	22,955	19,029	22,721	19,536	22,850	22,850
001-440-68-40 VEHICLE INSURANCE	2,456	1,300	1,258	1,373	533	1,373	1,373
001-440-68-42 BUILDING INSURANCE	3,391	3,760	4,071	3,970	5,904	4,000	4,000
001-440-68-43 GENERAL INSURANCE	1,374	1,768	1,706	1,867	1,849	1,867	1,867
001-440-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	170	95	60	60	0	60	60
001-440-68-50 PEST CONTROL REMOVAL	696	769	696	800	630	700	700
001-440-68-55 POSTAGE / MAILING / SHIPPING /	6,957	7,498	6,079	7,010	2,779	6,500	6,500
001-440-68-60 SECURITY / ALARM SYSTEM	1,524	1,529	1,524	2,800	1,451	2,800	2,800
001-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	26	128	0	77	130	130
001-440-68-75 RENTAL/LEASE - EQUIPMENT	0	0	1,243	1,240	914	1,240	1,240
001-440-68-76 RENTAL / LEASE - COPIER	3,633	1,575	0	0	0	0	0
001-440-68-85 REPAIR/MAINTENANCE - BUILDINGS	4,404	2,021	418	3,590	1,899	4,000	4,000
001-440-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,961	1,980	4,448	4,555	1,069	15,755	15,755
001-440-68-88 REPAIR/MAINTENANCE - VEHICLES	941	555	880	1,800	407	1,800	1,800
001-440-68-96 CATALOG/AUTOMTN EQUIP MAINT.	21,905	23,582	24,868	25,710	24,412	27,000	27,000
TOTAL CONTRACTUAL SERVICES	85,049	83,433	81,931	91,436	74,251	103,545	103,545
<u>MATERIAL &amp; SUPPLIES</u>							
001-440-70-10 GENERAL SUPPLIES	6,672	8,378	8,171	7,700	5,147	8,000	8,000
001-440-70-20 GENERAL MATERIALS	20,525	20,461	19	600	50	600	600
001-440-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,508	1,239	1,309	1,331	701	1,331	1,331
TOTAL MATERIAL & SUPPLIES	28,705	30,079	9,499	9,631	5,898	9,931	9,931



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

CITY/COUNTY LIBRARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
<b>DEBT FINANCING COST</b>							
001-440-78-60 APS LEASE - INTEREST	864	800	728	654	602	575	575
001-440-78-70 APS LEASE - PRINCIPLE	1,401	1,526	1,624	1,711	1,566	1,823	1,823
TOTAL DEBT FINANCING COST	<u>2,265</u>	<u>2,326</u>	<u>2,353</u>	<u>2,365</u>	<u>2,168</u>	<u>2,398</u>	<u>2,398</u>
<b>INTERFUND TRANSFERS</b>							
001-440-79-30 OPERATING TRANSFER	0	0	0	20,000	0	20,000	20,000
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
<b>CAPITAL EXPENSES</b>							
001-440-91-01 LIBRARY / BOOKS-TAPES-VIDEO	34,476	29,095	33,421	38,745	34,867	25,866	25,866
TOTAL CAPITAL EXPENSES	<u>34,476</u>	<u>29,095</u>	<u>33,421</u>	<u>38,745</u>	<u>34,867</u>	<u>25,866</u>	<u>25,866</u>
<b>TOTAL EXPENSES- CITY/COUNTY LIBRARY</b>	<b>459,562</b>	<b>462,386</b>	<b>462,038</b>	<b>503,638</b>	<b>418,791</b>	<b>497,293</b>	<b>497,293</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 459,562)	( 462,386)	( 462,038)	( 503,638)	( 418,791)	( 497,293)	( 497,293)



# FY 2015/2016 Budget Salary Schedules

## 440-Library

Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
			100%				7.65%		11.47%				

1	Library Director	59,369	62	51,989	62,412	72,834	59,369	4,542	1,179	6,810	97	4,099	16,727	76,097
2	Sr. Library Assistant	38,349	40	30,198	36,253	42,307	38,349	2,934	77	4,399	56	4,281	11,746	50,096
3	Library Assistant	33,286	30	23,591	28,321	33,050	33,286	2,546	67	3,818	56	4,281	10,768	44,054
4	Library Assistant	33,286	30	23,591	28,321	33,050	33,286	2,546	67	3,818	56	10,214	16,701	49,987
5	Library Assistant	33,286	30	23,591	28,321	33,050	33,286	2,546	67	3,818	56	4,281	10,768	44,054
6	Library Assistant	33,286	30	23,591	28,321	33,050	33,286	2,546	67	3,818	56	4,281	10,768	44,054
7	Library Assistant (PT)	15,762					15,762	1,206	32	1,808	37	4,429	7,511	23,273
8	Home Tutor (PT)-12	3,034					3,034	232	6	-	-	-	238	3,272
		<b>249,657</b>				<b>Subtotal</b>	<b>249,657</b>	<b>19,099</b>	<b>1,563</b>	<b>28,288</b>	<b>413</b>	<b>35,866</b>	<b>85,228</b>	<b>334,886</b>

One Time Payment	-
Overtime	560
<b>Subtotal</b>	<b>560</b>

**Total**    **\$250,217**

One Time Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	560	43	1	64								108	668
<b>Subtotal</b>	<b>560</b>	<b>43</b>	<b>1</b>	<b>64</b>								<b>109</b>	<b>669</b>

**Total**    **\$ 250,217    \$ 19,142    \$ 1,564    \$ 28,352    \$ 413    \$ 35,866    \$ 85,337    \$ 335,553**



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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## POLICE

TOTAL PAYROLL	5,034,356	4,974,208	5,318,448	5,688,812	4,816,398	5,732,525
TOTAL PROFESSIONAL SERVICES	8,828	11,550	13,059	26,785	9,777	50,200
TOTAL CONTRACTUAL SERVICES	181,600	200,524	195,319	216,461	164,959	199,160
TOTAL MATERIAL & SUPPLIES	270,495	231,442	234,069	273,908	172,849	279,150
TOTAL OTHER OPERATING COSTS	1,000	0	-	0	0	0
TOTAL DEBT FINANCING COST	2,832	2,907	2,941	2,956	2,710	2,997
TOTAL INTERFUND TRANSFERS	0	0	-	(17,595)	0	(17,595)
TOTAL CAPITAL EXPENSES	3,534	(679)	-	0	0	0
TOTAL EXPENSES- POLICE	5,502,644	5,419,952	5,763,835	6,191,327	5,166,693	6,246,437



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

POLICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<b>PAYROLL</b>							
001-550-60-10 REGULAR EMPLOYEES	3,144,597	3,001,676	3,076,404	3,141,695	2,787,197	3,149,730	3,149,730
001-550-60-30 REIMBURSABLE SALARIES-HIDTA	84,808	88,473	128,637	139,656	115,111	139,656	139,656
001-550-60-40 OVERTIME REGULAR	103,090	87,867	124,794	125,415	111,515	125,415	125,415
001-550-60-41 HOLIDAY PAY	71,859	69,206	77,167	80,000	61,526	80,000	80,000
001-550-60-50 OVERTIME REIMBURSABLE ICE	18,240	14,014	23,324	74,895	3,983	74,895	74,895
001-550-60-51 OVERTIME REIMBURSABLE DEA	11,477	16,321	13,811	56,140	18,151	56,140	56,140
001-550-60-52 OVERTIME REIMBURSABLE HIDTA	16,412	28,106	40,490	36,000	38,859	36,000	36,000
001-550-60-53 ON CALL	22,274	8,545	24,882	29,427	26,701	29,427	29,427
001-550-60-54 ON CALL HIDTA	12,612	22,171	6,639	6,300	6,157	6,300	6,300
001-550-60-70 UNIFORM ALLOWANCE	106,505	100,555	98,833	106,590	89,973	103,530	103,530
001-550-61-10 FICA / MED TAX	269,865	257,689	269,612	290,403	240,745	290,784	290,784
001-550-61-20 WORKERS COMP INSURANCE	72,386	111,028	111,968	111,391	53,238	84,498	84,498
001-550-61-30 GROUP HEALTH INSURANCE	482,648	538,066	597,750	631,755	548,940	653,160	653,160
001-550-61-40 GROUP LIFE INSURANCE	3,308	3,103	2,549	4,138	2,766	4,138	4,138
001-550-61-60 PENSION / RETIREMENT CONTRIBUT	598,829	625,650	717,507	855,007	711,528	898,852	898,852
001-550-61-70 UNEMPLOYMENT INSURANCE	15,448	1,738	82	0	0	0	0
001-550-61-80 TUITION REIMBURSEMENT	0	0	4,000	0	0	0	0
TOTAL PAYROLL	5,034,356	4,974,208	5,318,448	5,688,812	4,816,389	5,732,525	5,732,525
<b>PROFESSIONAL SERVICES</b>							
001-550-65-50 MEDICAL / MEDICAL LABORATORY	1,784	1,843	1,592	6,585	1,070	23,000	23,000
001-550-65-55 K-9 VETERINARY SERVICES	0	0	0	2,000	328	2,000	2,000
001-550-65-70 TRAINING	4,717	4,927	8,236	8,000	2,494	10,000	10,000
001-550-65-99 OTHER PROFESSIONAL SERVICES	2,327	4,780	3,231	10,200	5,886	15,200	15,200
TOTAL PROFESSIONAL SERVICES	8,828	11,550	13,059	26,785	9,777	50,200	50,200
<b>CONTRACTUAL SERVICES</b>							
001-550-68-10 ADVERTISING / PRINTING	891	379	193	500	232	500	500
001-550-68-25 COMMUNICATIONS / TELEPHONE	26,212	23,541	17,139	26,000	15,105	18,500	18,500
001-550-68-26 COMMUNICATIONS / CELL PHONES	13,294	33,054	33,678	33,700	28,476	35,000	35,000
001-550-68-35 UTILITIES - ELECTRICITY, WATER	281	395	357	555	313	555	555
001-550-68-40 VEHICLE INSURANCE	0	73	0	0	0	0	0
001-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,484	2,141	1,762	2,000	1,235	2,000	2,000
001-550-68-55 POSTAGE / MAILING / SHIPPING /	1,670	1,054	1,640	1,500	1,302	1,500	1,500
001-550-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	10,004	12,085	14,049	12,000	10,325	10,000	10,000
001-550-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	3,600	3,000	13,040	11,785	15,042	15,042
001-550-68-75 RENTAL/LEASE - EQUIPMENT	15,830	892	158	630	583	630	630
001-550-68-76 RENTAL / LEASE - COPIER	13,755	9,559	9,075	15,078	8,111	15,078	15,078
001-550-68-85 REPAIR/MAINTENANCE - BUILDINGS	748	708	447	1,000	193	1,000	1,000
001-550-68-86 REPAIR/MAINTENANCE - EQUIPMENT	11,756	17,142	19,052	20,615	17,911	22,615	22,615
001-550-68-88 REPAIR/MAINTENANCE - VEHICLES	83,589	93,740	92,392	87,242	67,555	75,000	75,000
001-550-68-99 OTHER CONTRACTUAL SERVICES	2,084	2,161	2,378	2,601	1,834	1,740	1,740
TOTAL CONTRACTUAL SERVICES	181,600	200,524	195,319	216,461	164,959	199,160	199,160





CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

POLICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
<u>MATERIAL &amp; SUPPLIES</u>							
001-550-70-10 GENERAL SUPPLIES	20,685	21,870	27,769	23,000	21,938	23,000	23,000
001-550-70-12 UNIFORMS / SPECIAL CLOTHING	15,124	9,330	18,052	14,758	11,086	20,000	20,000
001-550-70-15 WEAPONS & AMMUNITION	25,781	26,290	31,610	21,077	21,077	36,700	36,700
001-550-70-20 GENERAL MATERIALS	3,488	1,316	( 4,834)	4,000	1,398	4,000	4,000
001-550-70-25 FUELS, OILS & FLUIDS - GAS/HEA	205,417	172,636	210,977	195,450	152,980	195,450	195,450
001-550-70-26 MILEAGE REIMBURSABLE	0	0	( 49,505)	0	( 35,629)	0	0
TOTAL MATERIAL & SUPPLIES	270,495	231,442	234,069	258,285	172,849	279,150	279,150
<u>OTHER OPERATING COSTS</u>							
001-550-75-60 REIMBURSEMENTS	1,000	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	1,000	0	0	0	0	0	0
<u>DEBT FINANCING COST</u>							
001-550-78-60 APS LEASE - INTEREST	1,081	1,000	911	817	753	718	718
001-550-78-70 APS LEASE - PRINCIPLE	1,751	1,907	2,031	2,139	1,957	2,279	2,279
TOTAL DEBT FINANCING COST	2,832	2,907	2,941	2,956	2,710	2,997	2,997
<u>INTERFUND TRANSFERS</u>							
001-550-79-10 ADMINISTRATIVE ALLOCATION	0	0	0	( 17,595)	0	( 17,595)	( 17,595)
TOTAL INTERFUND TRANSFERS	0	0	0	( 17,595)	0	( 17,595)	( 17,595)
<u>CAPITAL EXPENSES</u>							
001-550-91-50 BUILDING IMPROVEMENTS / RENOV	0	0	0	15,623	0	0	0
001-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	3,534	( 679)	0	0	0	0	0
TOTAL CAPITAL EXPENSES	3,534	( 679)	0	15,623	0	0	0
TOTAL EXPENSES- POLICE	5,502,644	5,419,952	5,763,835	6,191,327	5,166,684	6,246,437	6,246,437
REVENUE OVER/(UNDER) EXPENDITURES	( 5,502,644)	( 5,419,952)	( 5,763,835)	( 6,191,327)	( 5,166,684)	( 6,246,437)	( 6,246,437)



## FY 2015/2016 Budget Salary Schedules

# 550-Police

Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	PSRS ASRS	Life Ins.	Cancer Ins	Health Ins.		
							7.65%		26.89%					
									11.47%					
1 Police Chief	90,779	75	71,667	86,035	100,403	90,779	6,945	1,803	24,410	97	111	9,720	43,087	133,866
2 Asst. Police Chief	77,822	65	55,986	67,211	78,434	77,822	5,953	2,166	20,926	87	111	-	29,244	107,066
3 Police Captain	69,177	62	51,989	62,412	72,834	69,177	5,292	1,926	18,602	56	111	9,720	35,706	104,883
4 Police Lieutenant	61,423	55PD	43,736	52,505	61,273	61,423	4,699	1,710	16,517	56	111	9,720	32,812	94,234
5 Police Lieutenant	61,423	55PD	43,736	52,505	61,273	61,423	4,699	1,710	16,517	56	111	9,720	32,812	94,234
6 Police Lieutenant	61,423	55PD	43,736	52,505	61,273	61,423	4,699	1,710	16,517	56	111	9,720	32,812	94,234
7 Police Sergeant	52,373	49PD	49,407	45,275	52,836	52,373	4,007	1,458	14,083	56	111	9,720	29,434	81,807
8 Police Sergeant	52,373	49PD	49,407	45,275	52,836	52,373	4,007	1,458	14,083	56	111	4,099	23,813	76,186
9 Police Sergeant	52,373	49PD	49,407	45,275	52,836	52,373	4,007	1,458	14,083	56	111	9,720	29,434	81,807
10 Police Sergeant	52,373	49PD	49,407	45,275	52,836	52,373	4,007	1,458	14,083	56	111	9,720	29,434	81,807
11 Police Sergeant	52,373	49PD	49,407	45,275	52,836	52,373	4,007	1,458	14,083	56	111	9,720	29,434	81,807
12 Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,296	12,518	56	111	9,720	27,262	73,814
13 Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,296	12,518	56	111	9,720	27,262	73,814
14 Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,296	12,518	56	111	9,720	27,262	73,814
15 Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,296	12,518	56	111	9,720	27,262	73,814
16 Lead Police Officer	46,552	44PD	43,917	40,016	46,699	46,552	3,561	1,296	12,518	56	111	9,720	27,262	73,814
17 Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,296	12,518	56	111	9,720	27,262	73,814
18 Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,296	12,518	56	111	9,720	27,262	73,814
19 Lead Police Officer	46,552	44PD	43,917	40,016	46,699	46,552	3,561	1,296	12,518	56	111	9,720	27,262	73,814
20 Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,296	12,518	56	111	9,720	27,262	73,814
21 Lead Police Officer	46,552	44PD	43,917	40,016	46,699	46,552	3,561	1,296	12,518	56	111	-	17,542	64,094
22 Police Officer	44,828	42PD	36,780	38,088	44,449	44,828	3,429	1,248	12,054	56	111	10,214	27,112	71,940
23 Police Officer	44,828	42PD	36,780	38,088	44,449	44,828	3,429	1,248	12,054	56	111	4,281	21,179	66,007
24 Police Officer	44,828	42PD	36,780	38,088	44,449	44,828	3,429	1,248	12,054	56	111	10,214	27,112	71,940
25 Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	27,104	71,910
26 Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	27,104	71,910
27 Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	27,104	71,910
28 Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	27,104	71,910
29 Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	-	16,890	61,696
30 Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	4,281	21,171	65,977
31 Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	27,104	71,910
32 Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	27,104	71,910
33 Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	27,104	71,910
34 Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	27,104	71,910
35 Fiscal Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	27,104	71,910

Fiscal Year 2015-2016 Budget



## FY 2015/2016 Budget Salary Schedules

# 550-Police

Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	PSRS ASRS	Life Ins.	Cancer Ins	Health Ins.		
							7.65%		26.89%					
									11.47%					
36	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
37	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
38	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
39	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
40	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
41	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
42	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
43	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
44	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
45	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	4,281	65,977
46	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
47	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
48	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
49	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
50	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
51	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,247	12,048	56	111	10,214	71,910
52	Police Officer	44,804	42PD	36,780	38,088	44,449	44,804	3,427	1,247	12,048	56	111	10,214	71,907
53	Police Officer	44,805	42PD	36,780	38,088	44,449	44,805	3,428	1,247	12,048	56	111	10,214	71,909
54	Police Officer	42,478	42PD	36,780	38,088	44,449	44,805	3,428	1,247	12,048	56	111	4,281	65,975
55	Police Officer	42,474	42PD	36,780	38,088	44,449	42,474	3,249	1,182	11,421	56	111	4,281	62,774
56	Communications Supervisor	39,861	36	27,358	32,843	38,328	39,861	3,049	80	4,572	56	-	10,214	57,832
57	Lead Communication Officer	37,811	34	26,040	31,261	36,481	37,811	2,893	76	4,337	56	-	4,281	49,454
58	Dispatcher	36,533	32PD	28,820	29,754	33,877	36,533	2,795	74	4,190	56	-	10,214	53,861
59	Dispatcher	36,532	32PD	28,820	29,754	33,877	36,532	2,795	74	4,190	56	-	10,214	53,861
60	Dispatcher	36,532	32PD	28,820	29,754	33,877	36,532	2,795	74	4,190	56	-	10,214	53,861
61	Dispatcher	36,532	32PD	28,820	29,754	33,877	36,532	2,795	74	4,190	56	-	10,214	53,861
62	Administrative Office Asst.	35,629	38	28,743	34,506	40,269	35,629	2,726	72	4,087	56	-	4,281	46,849
63	Records Clerk	34,421	30	23,591	28,321	33,050	34,421	2,633	69	3,948	56	-	10,214	51,341
64	Dispatcher	31,702	32PD	28,820	29,754	33,877	31,702	2,425	64	3,636	56	-	10,214	48,097
65	Dispatcher	34,420	32PD	28,820	29,754	33,877	34,420	2,633	69	3,948	56	-	10,214	51,340
66	Evidence Clerk	33,213	32	28,820	29,754	33,877	33,213	2,541	67	3,809	56	-	10,214	49,899
67	Records Clerk	32,609	30	23,591	28,321	33,050	32,609	2,495	66	3,740	56	-	4,281	43,246
68	Dispatcher	31,703	32PD	24,785	29,754	33,877	34,420	2,633	69	3,948	56	-	10,214	51,340
69	Dispatcher	31,703	32PD	28,820	29,754	33,877	34,420	2,633	69	3,948	56	-	10,214	51,340
70	Dispatcher	31,703	32PD	28,820	29,754	33,877	34,420	2,633	69	3,948	56	-	10,214	51,340

Fiscal Year 2015-2016 Budget



## FY 2015/2016 Budget Salary Schedules

### 550-Police

	Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	PSRS ASRS	Life Ins.	Cancer Ins	Health Ins.		
								7.65%		26.89%					
										11.47%					
71	Parking Enforcement Specialist	29,032	30	23,591	28,321	33,050	29,032	2,221	808	3,330	56	-	10,545	16,960	45,992
72	Parking Enforcement Specialist	29,032	30	23,591	28,321	33,050	29,032	2,221	808	3,330	56	-	4,429	10,844	39,876
73	Dispatcher	31,702	32PD	28,820	29,754	33,877	31,702	2,425	64	3,636	56	-	10,214	16,395	48,097
Subtotal		3,278,906				Subtotal	3,289,386	251,638	76,357	789,094	4,138	6,105	647,055	1,774,386	5,063,772



# FY 2015/2016 Budget Salary Schedules

## 550-Police

	Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	PSRS ASRS	Life Ins.	Cancer Ins	Health Ins.		
								7.65%		26.89%					
							11.47%								
							3,289,386	251,638	76,357	789,094	4,138	6,105	647,055	1,774,386	5,063,772



# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## FIRE

TOTAL PAYROLL	3,360,551	3,607,202	3,883,310	4,070,285	3,576,943	4,116,686
TOTAL PROFESSIONAL SERVICES	21,884	19,326	23,136	27,100	20,667	43,000
TOTAL CONTRACTUAL SERVICES	129,971	138,087	155,933	167,612	131,818	197,660
TOTAL MATERIAL & SUPPLIES	109,257	107,331	133,080	124,906	91,438	119,496
TOTAL DEBT FINANCING COST	130,286	130,525	130,396	130,411	119,543	130,452
TOTAL CAPITAL EXPENSES	0	0	-	0	0	0
TOTAL EXPENSES- FIRE	3,751,950	4,002,471	4,325,856	4,520,314	3,940,409	4,607,294



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

FIRE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL</u>							
001-660-60-10 REGULAR EMPLOYEES	2,001,727	2,042,100	2,163,243	2,089,194	2,010,202	2,087,808	2,087,808
001-660-60-34 SHIFT DIFFERENTIAL	0	0	0	30,660	24,275	30,660	30,660
001-660-60-40 OVERTIME REGULAR	310,821	362,517	383,213	348,660	300,844	348,660	348,660
001-660-60-70 UNIFORM ALLOWANCE	69,615	69,615	70,530	81,720	74,760	81,720	81,720
001-660-60-90 HOLIDAY PAY	0	0	0	73,000	0	73,000	73,000
001-660-60-91 HAZMAT TECH PAY	0	0	0	40,500	36,625	40,500	40,500
001-660-60-92 ALS CERTIFICATION PAY	10,712	14,484	14,688	18,000	16,500	18,000	18,000
001-660-60-93 HOUSEKEEPING ALLOWANCE	0	0	0	21,838	19,975	21,838	21,838
001-660-60-94 SWIFT WATER RESCUE PAY	0	0	0	19,200	7,500	19,200	19,200
001-660-60-95 TECHNICAL RESCUE PAY	36,800	35,200	40,800	48,000	42,400	48,000	48,000
001-660-61-10 FICA / MED TAX	37,204	37,622	38,896	41,290	34,866	41,270	41,270
001-660-61-20 WORKERS COMP INSURANCE	70,094	109,080	135,127	148,165	68,800	108,090	108,090
001-660-61-30 GROUP HEALTH INSURANCE	330,204	376,930	418,815	433,699	385,701	441,122	441,122
001-660-61-40 GROUP LIFE INSURANCE	2,019	2,001	2,046	2,673	1,838	2,673	2,673
001-660-61-60 PENSION / RETIREMENT CONTRIBUT	485,114	557,653	615,558	673,686	552,656	754,145	754,145
001-660-61-70 UNEMPLOYMENT INSURANCE	6,240	0	0	0	0	0	0
001-660-61-80 TUITION REIMBURSEMENT	0	0	395	0	0	0	0
TOTAL PAYROLL	3,360,551	3,607,202	3,883,310	4,070,285	3,576,943	4,116,686	4,116,686
<u>PROFESSIONAL SERVICES</u>							
001-660-65-50 MEDICAL / MEDICAL LABORATORY	14,029	15,357	14,337	18,000	14,340	18,000	18,000
001-660-65-60 PROGRAMMING SOFTWARE	1,065	1,065	1,065	1,200	1,065	1,500	1,500
001-660-65-70 TRAINING	6,790	2,904	3,978	5,264	5,262	14,000	14,000
001-660-65-99 OTHER PROFESSIONAL SERVICES	0	0	3,756	0	0	9,500	9,500
TOTAL PROFESSIONAL SERVICES	21,884	19,326	23,136	24,464	20,667	43,000	43,000
<u>CONTRACTUAL SERVICES</u>							
001-660-68-10 ADVERTISING / PRINTING	2,586	1,046	1,980	981	980	7,000	7,000
001-660-68-25 COMMUNICATIONS / TELEPHONE	15,429	15,555	10,636	13,307	9,596	11,500	11,500
001-660-68-26 COMMUNICATIONS / CELL PHONES	8,865	8,639	12,078	12,300	11,516	13,000	13,000
001-660-68-35 UTILITIES - ELECTRICITY, WATER	20,781	22,334	21,101	24,200	21,219	24,200	24,200
001-660-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,250	1,300	1,280	1,850	1,483	1,350	1,350
001-660-68-50 PEST CONTROL REMOVAL	150	0	120	240	120	500	500
001-660-68-55 POSTAGE / MAILING / SHIPPING /	733	657	1,039	600	556	500	500
001-660-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,617	1,606	3,578	5,000	4,412	5,000	5,000
001-660-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	0	10,500	8,485	11,445	11,445
001-660-68-75 RENTAL/LEASE - EQUIPMENT	8,380	5,194	5,508	8,250	5,006	8,250	8,250
001-660-68-76 RENTAL / LEASE - COPIER	4,136	1,364	1,913	2,500	1,530	2,500	2,500
001-660-68-85 REPAIR/MAINTENANCE - BUILDINGS	4,925	2,805	4,296	4,000	2,336	20,000	20,000
001-660-68-86 REPAIR/MAINTENANCE - EQUIPMENT	26,723	32,182	41,301	34,115	24,006	32,415	32,415
001-660-68-88 REPAIR/MAINTENANCE - VEHICLES	33,396	45,404	50,725	49,500	40,572	60,000	60,000
001-660-68-99 OTHER CONTRACTUAL SERVICES	0	0	378	0	0	0	0
TOTAL CONTRACTUAL SERVICES	129,971	138,087	155,933	167,343	131,818	197,660	197,660





CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

**FIRE**

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>MATERIAL &amp; SUPPLIES</b>							
001-660-70-10 GENERAL SUPPLIES	12,384	12,915	17,589	20,105	14,132	7,000	7,000
001-660-70-12 UNIFORMS / SPECIAL CLOTHING	13,672	14,679	39,336	34,313	17,581	39,363	39,363
001-660-70-20 GENERAL MATERIALS	38,944	39,495	36,007	40,260	32,104	40,000	40,000
001-660-70-25 FUELS, OILS & FLUIDS - GAS/HEA	44,258	40,242	40,148	33,133	27,621	33,133	33,133
TOTAL MATERIAL & SUPPLIES	109,257	107,331	133,080	127,811	91,438	119,496	119,496
<b>DEBT FINANCING COST</b>							
001-660-78-40 LEASE OR PURCHASE INTEREST	36,825	31,289	25,499	22,518	20,844	17,116	17,116
001-660-78-50 LEASE OR PURCHASE PRINCIPAL	90,630	96,166	101,956	104,937	95,990	110,339	110,339
001-660-78-60 APS LEASE - INTEREST	1,081	1,000	911	817	753	718	718
001-660-78-70 APS LEASE - PRINCIPLE	1,751	2,071	2,031	2,139	1,957	2,279	2,279
TOTAL DEBT FINANCING COST	130,286	130,525	130,396	130,411	119,543	130,452	130,452
<b>CAPITAL EXPENSES</b>							
TOTAL EXPENSES- FIRE	3,751,950	4,002,471	4,325,856	4,520,314	3,940,409	4,607,294	4,607,294
REVENUE OVER/(UNDER) EXPENDITURES	( 3,751,950)	( 4,002,471)	( 4,325,856)	( 4,520,314)	( 3,940,409)	( 4,607,294)	( 4,607,294)



# FY 2015/2016 Budget Salary Schedules

## 660-Fire

	Recommended	Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits	
				Salary Range	Minimum	Midpoint		Maximum	Fica/ Medicare	Workmen Comp	PSPRS/A SRS	Life Ins.	Cance r Ins			Health Ins.
				100%				1.45%		31.20%						
										11.47%						
1	Fire Chief		85,615	75	69,919	83,937	97,954	85,615	1,241	1,701	26,712	97	111	10,046	39,909	125,524
2	Assistant Fire Chief		73,439	65	55,986	67,211	78,434	73,439	1,065	1,459	22,913	70	111	10,541	36,158	109,597
3	EMS Division Chief		63,241	62	51,989	62,412	72,834	63,241	917	1,256	19,731	56	111	10,046	32,117	95,358
4	Fire Prevention Div. Chief		63,241	62	51,989	62,412	72,834	63,241	917	1,256	-	56	111	4,136	6,476	69,717
5	Fire Captain		51,888	51	39,623	47,567	55,510	51,888	752	2,318	16,189	56	111	10,046	29,472	81,361
6	Fire Captain		51,888	51	39,623	47,567	55,510	51,888	752	2,318	16,189	56	111	10,046	29,472	81,361
7	Fire Captain		49,783	51	39,623	47,567	55,510	49,783	722	2,224	15,532	56	111	10,046	28,691	78,474
8	Fire Captain		49,783	51	39,623	47,567	55,510	49,783	722	2,224	15,532	56	111	10,046	28,691	78,474
9	Fire Captain		49,783	51	39,623	47,567	55,510	49,783	722	2,224	15,532	56	111	10,046	28,691	78,474
10	Fire Captain		49,783	51	39,623	47,567	55,510	49,783	722	2,224	15,532	56	111	10,046	28,691	78,474
11	Fire Engineer		48,395	45	34,166	41,017	47,867	48,395	702	2,162	15,099	56	111	10,046	28,176	76,571
12	Fire Engineer		48,395	45	34,166	41,017	47,867	48,395	702	2,162	15,099	56	111	10,046	28,176	76,571
13	Fire Engineer		48,395	45	34,166	41,017	47,867	48,395	702	2,162	-	56	111	10,046	13,077	61,472
14	Fire Engineer		45,620	45	34,166	41,017	47,867	45,620	661	2,038	14,233	56	111	10,046	27,146	72,766
15	Fire Engineer		44,224	45	34,166	41,017	47,867	44,224	641	1,976	13,798	56	111	10,214	26,795	71,019
16	Fire Engineer		44,224	45	34,166	41,017	47,867	42,839	621	1,914	13,366	56	111	4,281	20,348	63,187
17	Fire Engineer		44,224	45	34,166	41,017	47,867	44,224	641	1,976	13,798	56	111	10,214	26,795	71,019
18	Fire Engineer		42,839	45	34,166	41,017	47,867	42,839	621	1,914	13,366	56	111	10,214	26,281	69,120
19	Fire Engineer		42,839	45	34,166	41,017	47,867	42,839	621	1,914	13,366	56	111	10,214	26,281	69,120
20	Fire Engineer		42,839	45	34,166	41,017	47,867	42,839	621	1,914	13,366	56	111	10,214	26,281	69,120
21	Fire Engineer		42,839	45	34,166	41,017	47,867	42,839	621	1,914	13,366	56	111	10,214	26,281	69,120
22	Fire Fighter/EMT		41,445	41	30,954	37,159	43,364	41,445	601	1,852	12,931	56	111	10,214	25,764	67,210
23	Fire Fighter/EMT		41,445	41	30,954	37,159	43,364	41,445	601	1,852	12,931	56	111	10,214	25,764	67,210
24	Fire Fighter/EMT		38,667	41	30,954	37,159	43,364	38,667	561	1,728	12,064	56	111	10,214	24,733	63,400
25	Fire Fighter/EMT		37,542	41	30,954	37,159	43,364	37,542	544	1,677	11,713	56	111	10,214	24,316	61,858
26	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	37,240	540	1,664	11,619	56	111	10,214	24,203	61,444
27	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	37,240	540	1,664	11,619	56	111	4,281	18,270	55,511
28	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,600	11,172	56	111	10,214	23,672	59,481
29	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	37,240	540	1,664	11,619	56	111	10,214	24,203	61,444



# FY 2015/2016 Budget Salary Schedules

## 660-Fire

	Recommended	Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits	
				Salary Range	Minimum	Midpoint		Maximum	Fica/ Medicare	Workmen Comp	PSPRS/A SRS	Life Ins.	Cance r Ins			Health Ins.
				100%				1.45%								
										31.20%						
										11.47%						
30	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	37,240	540	1,664	11,619	56	111	10,214	24,203	61,444
31	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	37,240	540	1,664	11,619	56	111	10,214	24,203	61,444
32	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	37,240	540	1,664	11,619	56	111	4,281	18,270	55,511
33	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,600	11,172	56	111	4,281	17,739	53,549
34	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,600	11,172	56	111	10,214	23,672	59,482
35	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,600	11,172	56	111	10,214	23,672	59,482
36	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,600	11,172	56	111	10,214	23,672	59,482
37	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,600	11,172	56	111	4,281	17,739	53,549
38	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,600	11,172	56	111	4,281	17,739	53,549
39	Fire Fighter/EMTB		35,809	41	30,954	37,159	43,364	35,809	519	1,600	11,172	56	111	10,214	23,672	59,482
40	Fire Fighter/EMTB		35,809	41	30,954	37,159	43,364	35,809	519	1,600	11,172	56	111	10,214	23,672	59,482
41	Paramedic/Fire Fighter		50,212	47	35,897	43,093	50,290	50,212	728	2,243	15,666	56	111	10,046	28,850	79,063
42	Paramedic/Fire Fighter		46,710	47	35,897	43,093	50,290	46,710	677	2,087	14,573	56	111	10,046	27,550	74,260
43	Paramedic/Fire Fighter		46,552	47	35,897	43,093	50,290	46,552	675	2,080	14,524	56	111	10,046	27,492	74,044
44	Paramedic/Fire Fighter		46,552	47	35,897	43,093	50,290	46,552	675	2,080	14,524	56	111	10,046	27,492	74,044
45	Paramedic/Fire Fighter		46,552	47	35,897	43,093	50,290	46,552	675	2,080	14,524	56	111	10,046	27,492	74,044
46	Paramedic/Fire Fighter		46,552	47	35,897	43,093	50,290	46,552	675	2,080	14,524	56	111	10,046	27,492	74,044
47	Adm. Office Asst.		17,963	38	28,743	34,506	40,269	17,963	1,374	36	2,060	56	-	10,545	14,072	32,035
Subtotal			2,089,193	Subtotal			2,087,808	31,387	85,427	613,021	2,673	5,106	436,016	1,173,630	3,261,438	



# FY 2015/2016 Budget Salary Schedules

## 660-Fire

	Recommended	Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits	
				Salary Range	Minimum	Midpoint		Maximum	Fica/ Medicare	Workmen Comp	PSPRS/A SRS	Life Ins.	Cance r Ins			Health Ins.
					100%				1.45%			31.20%				
												11.47%				
							2,087,808	31,387	125,628	613,021	2,673	5,106	428,593	1,179,696	3,267,504	

Overtime	348,660
Uniform Allowance-Fire Adm	6,120
Uniform Allowance-Union	75,600
Addl 12 hrs Holiday Pay	73,000
<b>Subtotal</b>	<b>\$ 503,380</b>

Hazmat Tech Pay	40,500
ALS Certification pay	18,000
Shift Differential	30,660
Housekeeping Allowance	21,838
Swift water Rescue Pay	19,200
Technical Rescue	48,000
<b>Subtotal</b>	<b>178,198</b>

**Total** 2,770,771

Rate	# of Emps									
Overtime		348,660	5,056	7,789	108,782	-	-	-	121,626	470,286
\$127.50/mth	4	6,120	89	273		-	-	-	362	6,482
150/mth	42	75,600	1,096	3,378		-	-	-	4,474	80,074
Addl 12 hrs Holiday Pay		73,000	1,059	3,261	22,776	-	-	-	27,096	100,096
	Subtotal	503,380	7,299	14,701	131,558	-	-	-	153,558	656,938
\$125/mth	27	40,500	587	1,809	-	-	-	-	2,397	42,897
\$250/mth	6	18,000	261	804	-	-	-	-	1,065	19,065
Shift Differential		30,660	445	1,370	9,566	-	-	-	11,380	42,040
43.33/month	42	21,838	317	976	-	-	-	-	1,292	23,131
\$100/mth	16	19,200	278	858	-	-	-	-	1,136	20,336
\$100/mth	40	48,000	696	2,145	-	-	-	-	2,841	50,841
	Subtotal	178,198	2,584	7,961	9,566	-	-	-	20,111	198,310

**Subtotal** 2,769,386 41,270 108,090 754,145 2,673 5,106 436,016 1,347,300 4,116,686

**\*\*Add Part Time Adm. Office Asst.** - - - - - - - - - -

**Total** 2,769,386 41,270 108,090 754,145 2,673 5,106 436,016 1,347,300 4,116,686



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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## VOLUNTEER FIREFIGHTERS

TOTAL PROFESSIONAL SERVICES	0	7,260	7,315	7,920	6,655	7,920
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	0	7,260	7,315	7,920	6,655	7,920



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
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VOLUNTEER FIREFIGHTERS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
EXPENDITURES =====							
PROFESSIONAL SERVICES							
001-661-65-99 OTHER PROFESSIONAL SERVICES	0	7,260	7,315	7,920	6,655	7,920	7,920
TOTAL PROFESSIONAL SERVICES	0	7,260	7,315	7,920	6,655	7,920	7,920
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	0	7,260	7,315	7,920	6,655	7,920	7,920
REVENUE OVER/(UNDER) EXPENDITURES	0	( 7,260)	( 7,315)	( 7,920)	( 6,655)	( 7,920)	( 7,920)





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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## FACILITIES MAINTENANCE

TOTAL PAYROLL	397,100	405,467	349,505	330,056	281,060	335,958
TOTAL PROFESSIONAL SERVICES	0	0	1,250	1,500	1,160	1,800
TOTAL CONTRACTUAL SERVICES	184,968	173,585	175,396	240,811	184,568	220,406
TOTAL MATERIAL & SUPPLIES	37,635	40,993	27,659	60,897	44,824	57,517
TOTAL DEBT FINANCING COST	13,593	13,953	14,118	14,191	13,007	14,388
TOTAL CAPITAL EXPENSES	762	1,746	-	56,134	24,000	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	634,058	635,744	567,927	703,589	548,619	630,069



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

FACILITIES MAINTENANCE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<b>PAYROLL</b>							
001-776-60-10 REGULAR EMPLOYEES	273,063	269,584	227,742	213,551	185,951	213,551	213,551
001-776-60-15 TEMPORARY EMPLOYEES	0	0	0	0	2,045	0	0
001-776-60-40 OVERTIME REGULAR	3,384	5,886	2,443	5,600	1,583	5,600	5,600
001-776-61-10 FICA / MED TAX	20,880	20,735	17,265	16,765	14,058	16,765	16,765
001-776-61-20 WORKERS COMP INSURANCE	5,069	9,506	10,103	8,726	3,988	7,809	7,809
001-776-61-30 GROUP HEALTH INSURANCE	65,095	69,342	63,892	59,602	51,653	66,706	66,706
001-776-61-40 GROUP LIFE INSURANCE	390	370	325	390	253	390	390
001-776-61-60 PENSION / RETIREMENT CONTRIBUT	29,219	30,045	26,020	25,422	21,529	25,137	25,137
001-776-61-80 TUITION REIMBURSEMENT	0	0	1,714	0	0	0	0
TOTAL PAYROLL	397,100	405,467	349,505	330,056	281,060	335,958	335,958
<b>PROFESSIONAL SERVICES</b>							
001-776-65-70 TRAINING	0	0	0	1,500	990	1,800	1,800
001-776-65-99 OTHER PROFESSIONAL SERVICES	0	0	1,250	0	170	0	0
TOTAL PROFESSIONAL SERVICES	0	0	1,250	1,500	1,160	1,800	1,800
<b>CONTRACTUAL SERVICES</b>							
001-776-68-25 COMMUNICATIONS / TELEPHONE	1,210	1,268	877	1,000	780	900	900
001-776-68-26 COMMUNICATIONS / CELL PHONES	978	1,010	1,291	1,385	1,358	2,000	2,000
001-776-68-35 UTILITIES - ELECTRICITY, WATER	145,971	132,971	138,310	141,986	140,718	141,986	141,986
001-776-68-50 PEST CONTROL REMOVAL	1,351	1,740	2,114	2,000	1,500	2,000	2,000
001-776-68-55 POSTAGE / MAILING / SHIPPING /	87	135	82	100	92	100	100
001-776-68-60 SECURITY / ALARM SYSTEM	1,158	1,164	0	0	0	0	0
001-776-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	500	40	800	800
001-776-68-75 RENTAL/LEASE - EQUIPMENT	141	0	370	0	0	0	0
001-776-68-76 RENTAL / LEASE - COPIER	296	0	337	485	0	485	485
001-776-68-80 RENTAL/LEASE - UNIFORMS/OTHER	3,945	4,658	2,892	3,600	1,554	3,000	3,000
001-776-68-85 REPAIR/MAINTENANCE - BUILDINGS	9,454	7,660	11,102	59,384	18,773	48,764	48,764
001-776-68-86 REPAIR/MAINTENANCE - EQUIPMENT	5,329	8,490	6,198	15,871	11,700	5,871	5,871
001-776-68-88 REPAIR/MAINTENANCE - VEHICLES	1,919	2,272	2,759	4,500	1,327	4,500	4,500
001-776-68-99 OTHER CONTRACTUAL SERVICES	13,131	12,217	9,062	10,000	6,726	10,000	10,000
TOTAL CONTRACTUAL SERVICES	184,968	173,585	175,396	240,811	184,568	220,406	220,406
<b>MATERIAL &amp; SUPPLIES</b>							
001-776-70-10 GENERAL SUPPLIES	11,548	16,145	15,074	38,120	31,247	34,740	34,740
001-776-70-12 UNIFORMS / SPECIAL CLOTHING	974	979	1,258	1,325	974	1,325	1,325
001-776-70-20 GENERAL MATERIALS	18,804	18,268	6,968	15,000	9,094	15,000	15,000
001-776-70-25 FUELS, OILS & FLUIDS - GAS/HEA	6,310	5,601	4,360	6,452	3,509	6,452	6,452
TOTAL MATERIAL & SUPPLIES	37,635	40,993	27,659	60,897	44,824	57,517	57,517



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

FACILITIES MAINTENANCE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
DEBT FINANCING COST							
001-776-78-60 APS LEASE - INTEREST	5,187	4,798	4,371	3,922	3,613	3,448	3,448
001-776-78-70 APS LEASE - PRINCIPLE	8,406	9,155	9,747	10,269	9,394	10,940	10,940
TOTAL DEBT FINANCING COST	<u>13,593</u>	<u>13,953</u>	<u>14,118</u>	<u>14,191</u>	<u>13,007</u>	<u>14,388</u>	<u>14,388</u>
CAPITAL EXPENSES							
001-776-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	0	56,134	24,000	0	0
001-776-91-99 OTHER CAPITAL EQUIPMENT / EXPE	762	1,746	0	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>762</u>	<u>1,746</u>	<u>0</u>	<u>56,134</u>	<u>24,000</u>	<u>0</u>	<u>0</u>
<hr/>							
TOTAL EXPENSES- FACILITIES MAINTENANCE	634,058	635,744	567,927	703,589	548,619	630,069	630,069
REVENUE OVER/(UNDER) EXPENDITURES	( 634,058)	( 635,744)	( 567,927)	( 703,589)	( 548,619)	( 630,069)	( 630,069)



# FY 2015/2016 Budget Salary Schedules **776-Facilities**

	Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	ERE's					Total Benefits	Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
				100%				7.65%		11.47%				
1	Facilities Maintenance Supervisor	39,135	44	33,334	40,016	46,699	39,135	2,994	1,409	4,489	56	10,214	19,161	58,297
2	Electrician	38,218	44	33,334	40,016	46,699	38,218	2,924	1,395	4,384	56	10,214	18,972	57,190
3	Building Custodian	29,409	26	21,372	25,657	29,942	29,409	2,250	1,059	3,373	56	10,545	17,283	46,692
4	Building Custodian	32,650	26	21,372	25,657	29,942	32,650	2,498	1,176	3,745	56	10,214	17,688	50,338
5	Building Custodian	23,510	26	21,372	25,657	29,942	23,510	1,799	846	2,697	56	10,545	15,942	39,452
6	Building Custodian	27,119	26	21,372	25,657	29,942	27,119	2,075	976	3,111	56	10,545	16,762	43,881
7	Building Custodian	23,510	26	21,372	25,657	29,942	23,510	1,799	846	2,697	56	4,429	9,826	33,337
Subtotal		213,551	Subtotal				213,551	16,337	7,708	24,494	390	66,706	115,635	329,186
Overtime		5,600	Overtime				5,600	428	101	642	-	-	1,172	6,772
Total		#REF!	Total				\$ 219,151	\$ 16,765	\$ 7,809	\$ 25,137	\$ 390	\$ 66,706	\$ 116,806	\$ 335,958



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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## ENGINEERING

TOTAL PAYROLL	213,942	222,563	217,274	220,967	192,897	232,408
TOTAL PROFESSIONAL SERVICES	42,706	27,878	32,925	53,991	35,131	51,991
TOTAL CONTRACTUAL SERVICES	11,985	12,862	13,001	31,739	15,996	21,650
TOTAL MATERIAL & SUPPLIES	6,709	5,438	4,882	8,667	3,794	8,667
TOTAL CAPITAL EXPENSES	12,608	7,012	-	0	0	0
TOTAL EXPENSES- ENGINEERING	287,951	275,753	268,082	315,364	247,818	314,716





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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

ENGINEERING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<b>PAYROLL</b>							
001-777-60-10 REGULAR EMPLOYEES	157,422	161,079	155,826	154,074	140,095	166,074	166,074
001-777-60-40 OVERTIME REGULAR	1,135	825	595	1,400	120	1,400	1,400
001-777-61-10 FICA / MED TAX	11,964	12,220	11,782	12,812	10,583	12,812	12,812
001-777-61-20 WORKERS COMP INSURANCE	2,762	3,806	2,060	3,814	1,362	2,556	2,556
001-777-61-30 GROUP HEALTH INSURANCE	23,773	26,812	29,180	29,231	24,491	30,148	30,148
001-777-61-40 GROUP LIFE INSURANCE	156	161	171	209	148	209	209
001-777-61-60 PENSION / RETIREMENT CONTRIBUT	16,730	17,660	17,661	19,427	16,097	19,209	19,209
TOTAL PAYROLL	213,942	222,563	217,274	220,967	192,897	232,408	232,408
<b>PROFESSIONAL SERVICES</b>							
001-777-65-60 PROGRAMMING SOFTWARE	0	0	2,746	0	0	0	0
001-777-65-70 TRAINING	225	320	1,603	2,500	195	6,000	6,000
001-777-65-99 OTHER PROFESSIONAL SERVICES	42,481	27,558	28,576	51,491	34,936	45,991	45,991
TOTAL PROFESSIONAL SERVICES	42,706	27,878	32,925	53,991	35,131	51,991	51,991
<b>CONTRACTUAL SERVICES</b>							
001-777-68-10 ADVERTISING / PRINTING	46	67	99	1,300	849	300	300
001-777-68-25 COMMUNICATIONS / TELEPHONE	811	877	566	926	478	600	600
001-777-68-26 COMMUNICATIONS / CELL PHONES	1,486	1,334	1,368	1,313	1,263	1,550	1,550
001-777-68-40 VEHICLES INSURANCE	0	38	0	0	0	0	0
001-777-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	5,110	5,392	5,240	11,000	5,680	11,000	11,000
001-777-68-55 POSTAGE / MAILING / SHIPPING /	391	136	276	550	247	400	400
001-777-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	944	518	910	1,000	1,158	1,000	1,000
001-777-68-76 RENTAL / LEASE - COPIER	2,273	3,255	2,597	3,300	2,204	3,300	3,300
001-777-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	998	1,500	998	1,500	1,500
001-777-68-88 REPAIR/MAINTENANCE - VEHICLES	925	1,246	948	1,850	119	2,000	2,000
001-777-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	9,000	3,000	0	0
TOTAL CONTRACTUAL SERVICES	11,985	12,862	13,001	31,739	15,996	21,650	21,650
<b>MATERIAL &amp; SUPPLIES</b>							
001-777-70-10 GENERAL SUPPLIES	4,411	2,716	2,708	5,000	2,235	5,000	5,000
001-777-70-12 UNIFORMS / SPECIAL CLOTHING	200	200	289	300	300	300	300
001-777-70-20 GENERAL MATERIALS	468	43	0	500	10	500	500
001-777-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,630	2,479	1,884	2,867	1,248	2,867	2,867
TOTAL MATERIAL & SUPPLIES	6,709	5,438	4,882	8,667	3,794	8,667	8,667
<b>DEBT FINANCING COST</b>							



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

ENGINEERING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENSES</u>							
001-777-91-99 OTHER CAPITAL EQUIPMENT / EXP	12,608	7,012	0	0	0	0	0
TOTAL CAPITAL EXPENSES	12,608	7,012	0	0	0	0	0
 TOTAL EXPENSES- ENGINEERING	 287,951	 275,753	 268,082	 315,364	 247,818	 314,716	 314,716
REVENUE OVER/(UNDER) EXPENDITURES	( 287,951)	( 275,753)	( 268,082)	( 315,364)	( 247,818)	( 314,716)	( 314,716)



## FY 2015/2016 Budget Salary Schedules

# 777-Engineering

	Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
			Salary Range	Minimum	Midpoint		Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		Total Benefits
					100%				7.65%		11.47%			
1	PW Assistant Director	78,539	77	75,295	90,391	105,486	78,539	6,008	1,560	9,008	97	9,720	26,395	104,934
2	Sr. Engineering Tech.	45,789	47	35,897	43,093	50,290	45,789	3,503	910	5,252	56	10,214	19,934	65,724
3	Adm. Office Asst	41,746	38	28,743	34,506	40,269	41,746	3,194	84	4,788	56	10,214	18,336	60,081
Subtotal		166,074				Subtotal	166,074	12,705	2,554	19,049	209	30,148	64,664	230,739
	One Time Payment	-				One Time Payment	-	-	-	-	-	-	-	-
	Tuition Reimbursement	-				Tuition Reimbursement	-							-
	Overtime	1,400				Overtime	1,400	107	1	161	-	-	269	1,669
	Subtotal	1,400				Subtotal	1,400	107	1	161	-	-	269	1,669
Total		\$ 167,474				Total	\$ 167,474	\$ 12,812	\$ 2,556	\$ 19,209	\$ 209	\$ 30,148	\$ 64,933	\$ 232,408



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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## CEMETERY

TOTAL PAYROLL	84,841	89,218	95,671	97,961	89,216	98,061
TOTAL CONTRACTUAL SERVICES	18,440	12,265	17,267	12,618	13,457	14,790
TOTAL MATERIAL & SUPPLIES	9,053	10,474	9,647	10,544	8,546	12,175
TOTAL CAPITAL	0	0	-	29,500	28,949	0
TOTAL EXPENSES- CEMETERY	112,335	111,957	122,584	150,623	140,168	125,026



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

CEMETERY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL</u>							
001-778-60-10 REGULAR EMPLOYEES	54,914	55,704	58,566	60,175	54,361	60,175	60,175
001-778-60-40 OVERTIME REGULAR	1,722	2,045	2,894	2,218	3,961	2,218	2,218
001-778-61-10 FICA / MED TAX	4,026	4,112	4,395	4,774	4,178	4,774	4,774
001-778-61-20 WORKERS COMP INSURANCE	1,545	2,644	2,666	2,968	1,430	2,868	2,868
001-778-61-30 GROUP HEALTH INSURANCE	16,582	18,329	20,115	20,477	18,512	20,759	20,759
001-778-61-40 GROUP LIFE INSURANCE	87	86	87	111	78	111	111
001-778-61-60 PENSION / RETIREMENT CONTRIBUT	5,965	6,299	6,948	7,238	6,695	7,156	7,156
TOTAL PAYROLL	84,841	89,218	95,671	97,961	89,216	98,061	98,061
<u>PROFESSIONAL SERVICES</u>							
<u>CONTRACTUAL SERVICES</u>							
001-778-68-26 COMMUNICATIONS / CELL PHONES	470	417	669	417	614	720	720
001-778-68-35 UTILITIES - ELECTRICITY, WATER	12,689	8,000	13,578	10,000	11,820	10,000	10,000
001-778-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	4	0	0	0	0
001-778-68-55 POSTAGE / MAILING / SHIPPING /	13	14	12	30	7	30	30
001-778-68-70 RENTAL/LEASE - BUILDINGS	1,037	873	927	0	0	0	0
001-778-68-86 REPAIR/MAINTENANCE - EQUIPMENT	490	232	0	500	475	500	500
001-778-68-88 REPAIR/MAINTENANCE - VEHICLES	2,207	1,581	1,389	651	148	2,520	2,520
001-778-68-99 OTHER CONTRACTUAL SERVICES	1,535	1,148	688	1,020	393	1,020	1,020
TOTAL CONTRACTUAL SERVICES	18,440	12,265	17,267	12,618	13,457	14,790	14,790
<u>MATERIAL &amp; SUPPLIES</u>							
001-778-70-10 GENERAL SUPPLIES	1,003	3,689	1,396	2,420	2,149	2,625	2,625
001-778-70-12 UNIFORMS / SPECIAL CLOTHING	781	529	834	730	735	730	730
001-778-70-20 GENERAL MATERIALS	2,975	2,380	4,423	3,700	2,789	3,700	3,700
001-778-70-25 FUELS, OILS & FLUIDS - GAS/HEA	4,295	3,876	2,993	3,694	2,874	5,120	5,120
TOTAL MATERIAL & SUPPLIES	9,053	10,474	9,647	10,544	8,546	12,175	12,175
<u>DEBT FINANCING COST</u>							
<u>CAPITAL EXPENSES</u>							
001-778-91-50 BUILDING IMPROVEMENTS/RENOVATI	0	0	0	29,500	28,949	0	0
TOTAL CAPITAL EXPENSES	0	0	0	29,500	28,949	0	0
<b>TOTAL EXPENSES- CEMETERY</b>	<b>112,335</b>	<b>111,957</b>	<b>122,584</b>	<b>150,623</b>	<b>140,168</b>	<b>125,026</b>	<b>125,026</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 112,335)</b>	<b>( 111,957)</b>	<b>( 122,584)</b>	<b>( 150,623)</b>	<b>( 140,168)</b>	<b>( 125,026)</b>	<b>( 125,026)</b>





# FY 2015/2016 Budget Salary Schedules

## 778-Cemetery

	Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum		Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	
				100%					7.65%		11.47%			
1	Sr. Cemetery Groundskeeper	36,666	44	33,333	40,016	46,699	36,666	2,805	1,716	4,206	56	10,214	18,996	55,662
2	Groundskeeper	23,510	26	21,373	25,657	29,942	23,510	1,798	1,100	2,697	56	10,545	16,196	39,705
Subtotal		60,175	Subtotal				60,175	4,603	2,816	6,902	111	20,759	35,192	95,367
One Time Payment		-	One Time Payment				-	-	-	-	-	-	-	-
Temp Employees		-	Temp Employees				-	-	-	-	-	-	-	-
Overtime		2,218	Overtime				2,218	170	52	254	-	-	476	2,694
Subtotal		2,218	Subtotal				2,218	170	52	254	-	-	476	2,694
Total		\$ 62,393	Total				\$ 62,393	\$ 4,774	\$ 2,868	\$ 7,156	\$ 111	\$ 20,759	\$ 35,668	\$ 98,061



# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## ANIMAL CONTROL

TOTAL PROFESSIONAL SERVICES	247,258	247,438	272,145	245,406	224,404	272,145
TOTAL EXPENSES- ANIMAL CONTROL	247,258	247,438	272,145	245,406	224,404	272,145



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

ANIMAL CONTROL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES =====							
PROFESSIONAL SERVICES							
001-880-65-90 INTER-GOVL AGENCY - ANIMAL CON	247,258	247,438	272,145	245,406	224,404	272,145	272,145
TOTAL PROFESSIONAL SERVICES	247,258	247,438	272,145	245,406	224,404	272,145	272,145
TOTAL EXPENSES- ANIMAL CONTROL	247,258	247,438	272,145	245,406	224,404	272,145	272,145
REVENUE OVER/(UNDER) EXPENDITURES	( 247,258)	( 247,438)	( 272,145)	( 245,406)	( 224,404)	( 272,145)	( 272,145)



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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## RECREATION

TOTAL PAYROLL	311,583	319,982	342,768	340,737	274,715	330,182
TOTAL PROFESSIONAL SERVICES	53,581	47,972	43,360	48,400	20,282	62,300
TOTAL CONTRACTUAL SERVICES	49,753	50,131	51,586	56,402	46,521	54,893
TOTAL MATERIAL & SUPPLIES	10,051	13,114	17,560	13,087	6,870	12,587
TOTAL DEBT FINANCING COST	2,407	2,471	2,500	2,513	2,303	2,548
TOTAL CAPITAL EXPENSES	0	0	32,834	21,623	21,340	21,500
TOTAL EXPENSES- RECREATION	427,374	433,669	490,608	482,762	372,032	484,010



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

RECREATION

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<b>PAYROLL</b>							
001-991-60-10 REGULAR EMPLOYEES	171,669	174,292	192,477	184,482	165,114	184,482	184,482
001-991-60-20 SEASONAL EMPLOYEES	62,329	61,654	60,354	61,762	38,841	63,061	63,061
001-991-60-40 OVERTIME REGULAR	1,253	713	1,220	2,240	1,800	2,240	2,240
001-991-61-10 FICA / MED TAX	17,580	17,595	18,940	19,009	15,392	19,108	19,108
001-991-61-20 WORKERS COMP INSURANCE	3,691	6,152	5,637	6,517	2,944	4,646	4,646
001-991-61-30 GROUP HEALTH INSURANCE	36,393	40,242	42,022	44,747	31,212	34,908	34,908
001-991-61-40 GROUP LIFE INSURANCE	249	248	272	320	251	320	320
001-991-61-60 PENSION / RETIREMENT CONTRIBUT	18,272	19,072	21,820	21,660	19,162	21,417	21,417
001-991-61-70 UNEMPLOYMENT INSURANCE	146	15	27	0	0	0	0
TOTAL PAYROLL	311,583	319,982	342,768	340,737	274,715	330,182	330,182
<b>PROFESSIONAL SERVICES</b>							
001-991-65-50 MEDICAL / MEDICAL LABORATORY	0	0	0	500	0	500	500
001-991-65-70 TRAINING	0	295	0	300	0	300	300
001-991-65-80 SPECIAL EVENTS	30,161	30,918	34,767	39,600	12,812	36,000	36,000
001-991-65-82 SPORTS OFFICIALS	23,420	13,810	8,500	7,500	7,280	25,000	25,000
001-991-65-99 OTHER PROFESSIONAL SERVICES	0	2,948	92	500	190	500	500
TOTAL PROFESSIONAL SERVICES	53,581	47,972	43,360	48,400	20,282	62,300	62,300
<b>CONTRACTUAL SERVICES</b>							
001-991-68-10 ADVERTISING / PRINTING	0	525	500	700	542	400	400
001-991-68-25 COMMUNICATIONS / TELEPHONE	1,729	1,735	1,342	1,769	1,225	1,400	1,400
001-991-68-26 COMMUNICATIONS / CELL PHONES	1,201	1,087	1,502	1,040	1,577	2,000	2,000
001-991-68-35 UTILITIES - ELECTRICITY, WATER	41,943	38,267	38,367	39,393	34,373	40,193	40,193
001-991-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	4	0	0	300	300
001-991-68-55 POSTAGE / MAILING / SHIPPING /	108	65	32	100	19	100	100
001-991-68-60 SECURITY / ALARM SYSTEM	0	677	3,893	225	177	2,000	2,000
001-991-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	413	64	500	0	500	500
001-991-68-85 REPAIR/MAINTENANCE - BUILDINGS	2,528	5,956	3,935	4,750	3,009	4,750	4,750
001-991-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,938	1,406	1,933	5,150	4,248	2,250	2,250
001-991-68-88 REPAIR/MAINTENANCE - VEHICLES	31	0	15	500	0	500	500
001-991-68-99 OTHER CONTRACTUAL SERVICES	275	0	0	2,275	1,350	500	500
TOTAL CONTRACTUAL SERVICES	49,753	50,131	51,586	56,402	46,521	54,893	54,893
<b>MATERIAL &amp; SUPPLIES</b>							
001-991-70-10 GENERAL SUPPLIES	6,480	10,207	7,809	5,700	2,984	6,500	6,500
001-991-70-12 UNIFORMS / SPECIAL CLOTHING	96	235	541	2,075	85	2,075	2,075
001-991-70-20 GENERAL MATERIALS	3,068	2,298	8,847	4,800	3,543	3,500	3,500
001-991-70-25 FUELS, OILS & FLUIDS - GAS/HEA	407	374	364	512	258	512	512
TOTAL MATERIAL & SUPPLIES	10,051	13,114	17,560	13,087	6,870	12,587	12,587





CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

RECREATION

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
<b>DEBT FINANCING COST</b>							
001-991-78-60 APS LEASE - INTEREST	919	850	774	695	640	611	611
001-991-78-70 APS LEASE - PRINCIPLE	<u>1,489</u>	<u>1,621</u>	<u>1,726</u>	<u>1,818</u>	<u>1,663</u>	<u>1,937</u>	<u>1,937</u>
TOTAL DEBT FINANCING COST	<u>2,407</u>	<u>2,471</u>	<u>2,500</u>	<u>2,513</u>	<u>2,303</u>	<u>2,548</u>	<u>2,548</u>
<b>CAPITAL EXPENSES</b>							
001-991-91-50 BUILDING IMPROVEMENTS/RENOVATI	0	0	0	0	21,340	0	0
001-991-91-99 OTHER CAPITAL EQUIPMENT / EXP	<u>0</u>	<u>0</u>	<u>32,834</u>	<u>21,623</u>	<u>0</u>	<u>21,500</u>	<u>21,500</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>32,834</u>	<u>21,623</u>	<u>21,340</u>	<u>21,500</u>	<u>21,500</u>
<b>TOTAL EXPENSES- RECREATION</b>	<b>427,374</b>	<b>433,669</b>	<b>490,608</b>	<b>482,762</b>	<b>372,032</b>	<b>484,010</b>	<b>484,010</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 427,374)</b>	<b>( 433,669)</b>	<b>( 490,608)</b>	<b>( 482,762)</b>	<b>( 372,032)</b>	<b>( 484,010)</b>	<b>( 484,010)</b>



## FY 2015/2016 Budget Salary Schedules

### 991-Recreation

Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
			100%				7.65%		11.47%				
1 Parks & Recreation Director	70,267	66	57,386	68,891	80,396	70,267	5,375	1,396	8,060	97	9,720	24,649	94,916
2 Recreation Program Supervisor	37,134	36	27,358	32,844	38,328	37,134	2,841	75	4,259	56	10,214	17,445	54,579
3 Secretary	28,877	30	23,591	28,321	33,050	28,877	2,209	58	3,312	56	4,429	10,064	38,941
4 Building Custodian	23,510	26	21,372	25,657	29,942	23,510	1,798	652	2,697	56	-	5,203	28,712
5 Building Custodian	24,694	26	21,372	25,657	29,942	24,694	1,889	685	2,832	56	10,545	16,007	40,701
<b>Subtotal</b>	<b>\$ 184,482</b>				<b>Subtotal</b>	<b>184,482</b>	<b>14,113</b>	<b>2,866</b>	<b>21,160</b>	<b>320</b>	<b>34,908</b>	<b>73,367</b>	<b>257,849</b>
Overtime	2,240				Overtime	2,240	171	31	257	-	-	459	2,699
Seasonal Employees (83)	61,762				Seasonal Employees (83)	63,061	4,824	1,749	-	-	-	6,573	69,634
<b>Subtotal</b>	<b>64,002</b>				<b>Subtotal</b>	<b>65,301</b>	<b>4,996</b>	<b>1,780</b>	<b>257</b>	<b>-</b>	<b>-</b>	<b>7,032</b>	<b>72,333</b>
<b>Total</b>	<b>\$ 248,484</b>				<b>Total</b>	<b>\$ 249,783</b>	<b>\$ 19,108</b>	<b>\$ 4,646</b>	<b>\$ 21,417</b>	<b>\$ 320</b>	<b>\$ 34,908</b>	<b>\$ 80,400</b>	<b>\$ 330,182</b>



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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## PARKS

TOTAL PAYROLL	351,163	366,985	415,919	434,559	391,828	437,850
TOTAL PROFESSIONAL SERVICES	0	0	6,552	275	260	0
TOTAL CONTRACTUAL SERVICES	103,625	84,707	89,996	86,942	76,750	84,102
TOTAL MATERIAL & SUPPLIES	64,278	73,549	105,001	71,600	67,021	72,675
TOTAL DEBT FINANCING COST	4,814	4,942	5,000	5,026	4,607	5,096
TOTAL CAPITAL EXPENSES	0	6,358	98,796	0	0	0
TOTAL EXPENSES- RECREATION	523,880	536,540	721,265	598,402	540,465	599,723



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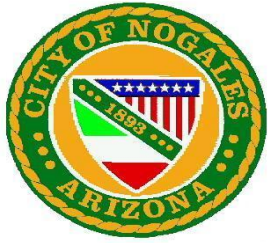
CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

PARKS							
	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL</u>							
001-992-60-10 REGULAR EMPLOYEES	236,466	243,150	273,773	285,501	257,472	285,501	285,501
001-992-60-40 OVERTIME REGULAR	6,241	7,645	10,249	7,840	13,250	10,500	10,500
001-992-61-10 FICA / MED TAX	17,628	18,417	20,880	22,441	19,808	22,644	22,644
001-992-61-20 WORKERS COMP INSURANCE	3,172	6,963	7,427	8,671	4,527	8,063	8,063
001-992-61-30 GROUP HEALTH INSURANCE	62,804	65,550	69,663	75,957	66,068	77,088	77,088
001-992-61-40 GROUP LIFE INSURANCE	358	365	409	599	374	599	599
001-992-61-60 PENSION / RETIREMENT CONTRIBUT	24,494	24,895	33,518	33,550	30,329	33,455	33,455
TOTAL PAYROLL	351,163	366,985	415,919	434,559	391,828	437,850	437,850
<u>PROFESSIONAL SERVICES</u>							
001-992-65-99 OTHER PROFESSIONAL SERVICES	0	0	6,552	275	260	0	0
TOTAL PROFESSIONAL SERVICES	0	0	6,552	275	260	0	0
<u>CONTRACTUAL SERVICES</u>							
001-992-68-26 COMMUNICATIONS / CELL PHONES	914	829	1,759	1,330	1,584	2,000	2,000
001-992-68-35 UTILITIES - ELECTRICITY, WATER	82,309	70,492	69,408	67,411	58,430	71,700	71,700
001-992-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	0	0	400	400
001-992-68-50 PEST CONTROL REMOVAL	485	0	0	0	0	500	500
001-992-68-55 POSTAGE / MAILING / SHIPPING /	58	82	62	50	78	50	50
001-992-68-70 RENTAL/LEASE - BUILDINGS/LAND/	993	2,980	2,614	0	0	0	0
001-992-68-75 RENTAL/LEASE - EQUIPMENT	423	0	0	0	0	0	0
001-992-68-85 REPAIR/MAINTENANCE - BUILDINGS	49	0	2,986	0	55	0	0
001-992-68-86 REPAIR/MAINTENANCE - EQUIPMENT	6,553	6,255	5,962	7,000	8,735	2,000	2,000
001-992-68-88 REPAIR/MAINTENANCE - VEHICLES	3,315	3,406	3,558	4,952	3,680	3,652	3,652
001-992-68-99 OTHER CONTRACTUAL SERVICES	8,525	663	3,649	5,299	4,188	3,800	3,800
TOTAL CONTRACTUAL SERVICES	103,625	84,707	89,996	86,042	76,750	84,102	84,102
<u>MATERIAL &amp; SUPPLIES</u>							
001-992-70-10 GENERAL SUPPLIES	9,606	13,411	14,171	7,000	7,044	7,000	7,000
001-992-70-12 UNIFORMS / SPECIAL CLOTHING	3,023	2,688	3,319	4,150	3,410	4,150	4,150
001-992-70-20 GENERAL MATERIALS	40,099	44,681	73,297	49,225	45,870	47,700	47,700
001-992-70-25 FUELS, OILS & FLUIDS - GAS/HEA	11,550	12,769	14,214	12,125	10,697	13,825	13,825
TOTAL MATERIAL & SUPPLIES	64,278	73,549	105,001	72,500	67,021	72,675	72,675
<u>DEBT FINANCING COST</u>							
001-992-78-60 APS LEASE - INTEREST	1,837	1,699	1,548	1,389	1,280	1,221	1,221
001-992-78-70 APS LEASE - PRINCIPLE	2,977	3,242	3,452	3,637	3,327	3,875	3,875
TOTAL DEBT FINANCING COST	4,814	4,942	5,000	5,026	4,607	5,096	5,096



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

	(----- 2014-2015 -----)(----- 2015-2016 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>							
<b>CAPITAL EXPENSES</b>							
001-992-91-25 PROFESSIONAL SERVICES	0	0	61,000	0	0	0	0
001-992-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	6,358	37,796	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>6,358</u>	<u>98,796</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
TOTAL EXPENSES- PARKS	523,880	536,540	721,265	598,402	540,465	599,723	599,723
REVENUE OVER/(UNDER) EXPENDITURES	( 523,880)	( 536,540)	( 721,265)	( 598,402)	( 540,465)	( 599,723)	( 599,723)



# FY 2015/2016 Budget Salary Schedules

## 992-Parks

	Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
		100%						7.65%		11.47%				
1	Parks Supervisor	54,870	40	\$30,198	\$36,253	42,307	54,870	4,198	1,522	6,294	97	9,720	21,830	76,701
2	Senior Groundskeeper	30,984	31	\$24,181	\$29,029	33,877	30,984	2,370	859	3,554	56	10,214	17,053	48,037
3	Parks Service Worker	25,314	29	\$23,015	\$27,629	32,244	25,314	1,937	702	2,904	56	4,429	10,027	35,341
4	Groundskeeper	26,408	26	\$21,372	\$25,657	29,942	26,408	2,020	732	3,029	56	10,545	16,382	42,790
5	Groundskeeper	23,510	26	\$21,372	\$25,657	29,942	23,510	1,798	652	2,200	56	-	4,707	28,216
6	Groundskeeper	23,510	26	\$21,372	\$25,657	29,942	23,510	1,798	652	2,697	56	10,545	15,748	39,257
7	Groundskeeper	26,160	26	\$21,372	\$25,657	29,942	26,160	2,001	726	3,001	56	10,545	16,328	42,488
8	Groundskeeper	25,919	26	\$21,372	\$25,657	29,942	25,919	1,983	719	2,973	56	10,545	16,275	42,194
9	Groundskeeper	25,317	26	\$21,372	\$25,657	29,942	25,317	1,937	702	2,904	56	10,545	16,143	41,460
10	Groundskeeper	23,510	26	\$21,372	\$25,657	29,942	23,510	1,798	652	2,697	56	-	5,203	28,713
Subtotal		\$ 285,501				Subtotal	285,501	21,841	7,918	32,251	599	77,088	139,697	425,198
One Time Payment		0				One Time Payment	-	-	-	-	-	-	-	-
Overtime		7,840				Overtime	10,500	803	145	1,204	-	-	2,152	12,652
Subtotal		7,840				Subtotal	10,500	803	145	1,204	-	-	2,152	12,652
Totals		\$ 293,341				Total	\$ 296,001	\$ 22,644	\$ 8,063	\$ 33,455	\$ 599	\$ 77,088	\$ 141,849	\$ 437,850





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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## GOLF COURSE

TOTAL PROFESSIONAL SERVICES	0	4,500	-	8,517	0	0
TOTAL CONTRACTUAL SERVICES	2,882	21,689	1,488	56,203	54,412	35,000
TOTAL MATERIAL & SUPPLIES	0	1,268	-	2,000	1,410	2,000
TOTAL CAPITAL EXPENSES	0	0	-	33,900	38,897	0
TOTAL EXPENSES- GOLF COURSE	2,882	27,457	1,488	100,620	94,720	37,000



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CITY OF NOGALES  
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AS OF: MAY 31ST, 2015

GOLF COURSE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
EXPENDITURES =====							
PROFESSIONAL SERVICES							
001-993-65-99 OTHER PROFESSIONAL SERVICES	0	4,500	0	8,517	0	0	0
TOTAL PROFESSIONAL SERVICES	0	4,500	0	8,517	0	0	0
CONTRACTUAL SERVICES							
001-993-68-35 UTILITIES - ELECTRICITY, WATER	2,882	1,032	958	2,274	1,491	10,000	10,000
001-993-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	20,657	530	53,929	52,922	25,000	25,000
TOTAL CONTRACTUAL SERVICES	2,882	21,689	1,488	56,203	54,412	35,000	35,000
MATERIAL & SUPPLIES							
001-993-70-20 GENERAL MATERIALS	0	1,268	0	2,000	1,410	2,000	2,000
TOTAL MATERIAL & SUPPLIES	0	1,268	0	2,000	1,410	2,000	2,000
CAPITAL EXPENSES							
001-993-91-50 BUILDING IMPROVEMENTS / RENOVATION	0	0	0	33,900	38,897	0	0
TOTAL CAPITAL EXPENSES	0	0	0	33,900	38,897	0	0
TOTAL EXPENSES- GOLF COURSE	2,882	27,457	1,488	100,620	94,720	37,000	37,000
REVENUE OVER/(UNDER) EXPENDITURES	( 2,882)	( 27,457)	( 1,488)	( 100,620)	( 94,720)	( 37,000)	( 37,000)



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CITY OF NOGALES  
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AS OF: MAY 31ST, 2015

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# Department *Summary*

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## HURF

TOTAL SHARED REVENUE	1,453,099	1,613,530	1,833,859	1,723,776	1,916,182	1,947,238
TOTAL SHARED REVENUE - OVERWEIGHT FEES	0	702,469	754,350	900,000	595,050	700,000
TOTAL INTEREST - LEASE	126	122	-	3,600	0	3,600
TOTAL REIMBURSEMENTS	0	210	-	50,000	4,152	50,000
TOTAL MISC CONTRIBUTIONS	0	0	-	575,000	0	850,000
<b>TOTAL REVENUES</b>	<b>1,453,224</b>	<b>2,316,331</b>	<b>2,588,209</b>	<b>3,252,376</b>	<b>2,515,384</b>	<b>3,550,838</b>
TOTAL PAYROLL	515,259	489,050	553,181	638,849	506,657	618,444
TOTAL PROFESSIONAL SERVICES	250	18,609	16,532	7,250	7,522	7,250
TOTAL CONTRACTUAL SERVICES	275,599	294,605	298,016	306,701	291,566	308,140
TOTAL MATERIAL & SUPPLIES	162,636	437,060	126,345	432,353	104,537	639,282
TOTAL OTHER OPERATING COSTS	0	0	-	50,000	4,152	50,000
TOTAL DEBT FINANCING COST	786,014	788,318	79,154	289,808	308,013	327,696
TOTAL INTERFUND TRANSFERS	71,360	(110,334)	364,418	52,415	45,916	50,026
TOTAL CAPITAL EXPENSES	5,172	145	321,774	1,475,000	382,998	1,550,000
<b>TOTAL EXPENSES- STREETS</b>	<b>1,816,290</b>	<b>1,917,453</b>	<b>1,759,419</b>	<b>3,252,376</b>	<b>1,651,361</b>	<b>3,550,838</b>
<b>FUND TOTAL REVENUES</b>	<b>1,453,224</b>	<b>2,316,331</b>	<b>2,588,209</b>	<b>3,252,376</b>	<b>2,515,384</b>	<b>3,550,838</b>
<b>FUND TOTAL EXPENSES</b>	<b>1,816,290</b>	<b>1,917,453</b>	<b>1,759,419</b>	<b>3,252,376</b>	<b>1,651,361</b>	<b>3,550,838</b>



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**2015-2016**

**City of Nogales Street Improvement Program\***

<b>Street Name</b>	<b>Street Section</b>
Sonoita Avenue	From Compound St. to Oak St.
Pajarito Street	From Potrero Avenue to Highland Dr.
Baffert Drive	From Grand Avenue to Calle Barranco
Mastick Way	From White Park Drive to Mariposa Road
Target Range Road	From Western Avenue to Mariposa Road
Western Avenue	From Grand Avenue to I-19
White Park Drive	From Grand Avenue to Mastick Way
Morley Avenue	From Court St. International Street
Bell Road	From Park Drive to end of street
Fairway Drive	From I-19/Frontage Road to Meadow Hills Drive
Lomita Pass	From Sonoita Avenue to Pajarito Street
Mariposa Hills Drive	From Apache Boulevard to end of Street
Meadow Hills Drive	From Country Club Drive to Calle Coronado
Camino De La Paloma	From Target Range Road to end of Street
Old Patagonia Highway	From Camino Vista Del Cielo to SR 82
Calle Paisano	From Camino De La Paloma to end of Street
Calle Socorro	From Calle Trinidad to Via Madonna

**\*The identified streets are planned for repair during FY2016 contingent upon the availability of sufficient funds to cover the actual costs of repair.**



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CITY OF NOGALES  
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STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
REVENUES =====							
<u>SHARED REVENUE</u>							
201-000-43-23 STATE SHARED HIGHWAY USERS REV	1,453,099	1,613,530	1,833,859	1,723,776	1,916,182	1,947,238	1,947,238
201-000-43-24 SB 1232 FEES	0	702,469	754,350	900,000	595,050	700,000	700,000
TOTAL SHARED REVENUE	1,453,099	2,315,999	2,588,209	2,623,776	2,511,232	2,647,238	2,647,238
<u>INTEREST - LEASE</u>							
201-000-46-10 INTEREST INCOME	126	122	0	3,600	0	3,600	3,600
TOTAL INTEREST - LEASE	126	122	0	3,600	0	3,600	3,600
<u>REIMBURSEMENTS</u>							
201-000-48-30 REIMBURSEMENT OTHER	0	210	0	0	0	0	0
201-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	4,152	50,000	50,000
TOTAL REIMBURSEMENTS	0	210	0	50,000	4,152	50,000	50,000
<u>MISC CONTRIBUTIONS</u>							
201-000-49-90 CARRY FORWARD SB 1232 FEES	0	0	0	575,000	0	850,000	850,000
TOTAL MISC CONTRIBUTIONS	0	0	0	575,000	0	850,000	850,000
TOTAL REVENUES- STREETS	1,453,224	2,316,331	2,588,209	3,252,376	2,515,384	3,550,838	3,550,838
REVENUE OVER/(UNDER) EXPENDITURES	1,453,224	2,316,331	2,588,209	3,252,376	2,515,384	3,550,838	3,550,838



CITY OF NOGALES  
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AS OF: MAY 31ST, 2015

STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES =====							
<u>PAYROLL</u>							
201-775-60-10 REGULAR EMPLOYEES	348,798	324,063	359,719	401,979	326,141	401,979	401,979
201-775-60-15 TEMPORARY EMPLOYEES	0	0	0	11,000	14,227	0	0
201-775-60-40 OVERTIME REGULAR	2,240	2,193	2,695	4,480	3,213	4,480	4,480
201-775-61-10 FICA / MED TAX	26,507	24,463	27,192	31,029	24,441	31,094	31,094
201-775-61-20 WORKERS COMP INSURANCE	12,367	25,971	28,583	32,171	15,627	32,043	32,043
201-775-61-30 GROUP HEALTH INSURANCE	87,338	77,768	93,313	110,275	85,431	101,461	101,461
201-775-61-40 GROUP LIFE INSURANCE	538	473	530	766	446	766	766
201-775-61-60 PENSION / RETIREMENT CONTRIBUT	37,471	34,119	41,149	47,149	37,131	46,621	46,621
TOTAL PAYROLL	515,259	489,050	553,181	638,849	506,657	618,444	618,444
<u>PROFESSIONAL SERVICES</u>							
201-775-65-50 MEDICAL / MEDICAL LABORATORY	250	250	125	250	153	250	250
201-775-65-70 TRAINING	0	0	0	1,000	0	1,000	1,000
201-775-65-99 OTHER PROFESSIONAL SERVICES	0	18,359	16,407	6,000	7,369	6,000	6,000
TOTAL PROFESSIONAL SERVICES	250	18,609	16,532	7,250	7,522	7,250	7,250
<u>CONTRACTUAL SERVICES</u>							
201-775-68-10 ADVERTISING / PRINTING	0	191	0	0	0	0	0
201-775-68-26 COMMUNICATIONS / CELL PHONES	1,777	1,528	3,158	2,460	3,249	3,900	3,900
201-775-68-35 UTILITIES - ELECTRICITY, WATER	197,460	223,940	231,243	220,000	227,769	220,000	220,000
201-775-68-40 VEHICLE INSURANCE	29,284	15,480	14,971	16,343	6,515	16,343	16,343
201-775-68-43 GENERAL INSURANCE	1,796	2,284	2,204	2,412	2,389	2,412	2,412
201-775-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	10	0	4	0	0	400	400
201-775-68-55 POSTAGE / MAILING / SHIPPING /	172	349	483	400	282	0	0
201-775-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	137	15	60	1,000 (	50)	1,000	1,000
201-775-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	1,950	2,186	2,230	0	2,230	2,230
201-775-68-75 RENTAL/LEASE - EQUIPMENT	4,699	1,077	0	9,000	18,330	9,000	9,000
201-775-68-76 RENTAL / LEASE - COPIER	504	29	384	388	245	388	388
201-775-68-80 RENTAL/LEASE - UNIFORMS	3,423	4,350	3,865	4,468	2,887	4,467	4,467
201-775-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	1,663	3,565	3,000	3,316	3,000	3,000
201-775-68-88 REPAIR/MAINTENANCE - VEHICLES	36,337	41,748	35,894	45,000	26,635	45,000	45,000
201-775-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	25,000	0	0	0
TOTAL CONTRACTUAL SERVICES	275,599	294,605	298,016	331,701	291,566	308,140	308,140
<u>MATERIAL &amp; SUPPLIES</u>							
201-775-70-10 GENERAL SUPPLIES	1,855	922	6,216	8,200	1,518	8,500	8,500
201-775-70-12 UNIFORMS / SPECIAL CLOTHING	1,070	1,200	1,779	1,800	1,715	1,800	1,800
201-775-70-20 GENERAL MATERIALS	119,680	84,391	72,848	351,269	69,954	582,898	582,898
201-775-70-25 FUELS, OILS & FLUIDS - GAS/HEA	40,030	43,713	45,503	46,084	31,349	46,084	46,084
201-775-70-99 OTHER MATERIALS / SUPPLIES	0	306,834	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	162,636	437,060	126,345	407,353	104,537	639,282	639,282



CITY OF NOGALES  
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STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER OPERATING COSTS</u>							
201-775-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	4,152	50,000	50,000
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	4,152	50,000	50,000
<u>DEBT FINANCING COST</u>							
201-775-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,916	2,328	1,680	3,000	2,248	3,000	3,000
201-775-78-20 BOND INTEREST	334,552	321,526	( 0)	194,248	220,922	231,604	231,604
201-775-78-30 BOND PRINCIPLE	375,000	390,000	0	0	0	0	0
201-775-78-40 LEASE OR PURCHASE INTEREST - N	3,134	1,432	2,085	3,342	3,094	2,535	2,535
201-775-78-50 LEASE OR PURCHASE PRINCIPLE -	33,614	35,316	37,301	50,932	46,657	51,739	51,739
201-775-78-60 APS LEASE - INTEREST	13,994	12,946	11,792	10,582	9,748	9,303	9,303
201-775-78-70 APS LEASE - PRINCIPLE	22,678	24,699	26,296	27,704	25,343	29,515	29,515
201-775-78-90 BANK FEES	128	72	0	0	0	0	0
TOTAL DEBT FINANCING COST	786,014	788,318	79,154	289,808	308,013	327,696	327,696
<u>INTERFUND TRANSFERS</u>							
201-775-79-30 OPERATING TRANSFERS	0	( 173,601)	317,618	0	0	0	0
201-775-79-31 OPERATING TRANSF - UTILITY MGT	9,909	0	0	0	0	0	0
201-775-79-70 OPERATING TRANSFER FLEET	61,451	63,267	46,800	52,415	45,916	50,026	50,026
TOTAL INTERFUND TRANSFERS	71,360	( 110,334)	364,418	52,415	45,916	50,026	50,026
<u>CONTINGENCY - RESERVE</u>							
<u>CAPITAL EXPENSES</u>							
201-775-91-20 PROFESSIONAL SERVICES	0	0	294,625	575,000	374,157	850,000	850,000
201-775-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	27,149	0	8,841	0	0
201-775-91-99 OTHER CAPITAL EQUIPMENT / EXP	5,172	145	0	900,000	0	700,000	700,000
TOTAL CAPITAL EXPENSES	5,172	145	321,774	1,475,000	382,998	1,550,000	1,550,000
<hr/>							
TOTAL EXPENSES- STREETS	1,816,290	1,917,453	1,759,419	3,252,376	1,651,361	3,550,838	3,550,838
REVENUE OVER/(UNDER) EXPENDITURES	( 1,816,290)	( 1,917,453)	( 1,759,419)	( 3,252,376)	( 1,651,361)	( 3,550,838)	( 3,550,838)





## FY 2015/2016 Budget Salary Schedules

# 201-775 - HURF

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --				FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Benefits Salaries
		Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AS Retire	Life Ins.	Health Ins.		
			100%				7.65%		11.47%				

1	Streets Superintendent	58,719	60	49,484	59,404	69,325	58,719	4,492	4,655	6,735	97	9,720	25,699	84,418
2	Heavy Equipment Operator	34,258	34	26,041	31,261	36,481	34,258	2,621	2,716	3,929	56	4,281	13,603	47,861
3	Heavy Equipment Operator	28,783	34	26,041	31,261	36,481	28,783	2,202	2,282	3,301	56	4,429	12,270	41,053
4	Heavy Equipment Operator	28,646	34	26,041	31,261	36,481	28,646	2,191	2,271	3,286	56	4,429	12,233	40,878
5	Heavy Equipment Operator	28,646	34	26,041	31,261	36,481	28,646	2,191	2,271	3,286	56	10,545	18,349	46,994
6	Medium Equipment Operator	29,874	34	26,041	31,261	36,481	29,874	2,285	2,368	3,427	56	10,545	18,681	48,555
7	Senior Construction Worker	31,685	34	26,041	31,261	36,481	31,685	2,424	2,512	3,634	56	10,214	18,839	50,524
8	Construction Worker Assistant	29,600	31	24,181	29,029	33,877	29,600	2,264	2,346	3,395	56	10,545	18,607	48,206
9	Street Worker	27,909	29	23,015	27,629	32,244	27,909	2,135	2,212	3,201	56	10,545	18,149	46,058
10	Street Worker	25,317	29	23,015	27,629	32,244	25,317	1,937	2,007	2,904	56	4,467	11,370	36,686
11	Street Worker	25,317	29	23,015	27,629	32,244	25,317	1,937	2,007	2,904	56	-	6,903	32,220
12	Street Worker	27,909	29	23,015	27,629	32,244	27,909	2,135	2,212	3,201	56	10,871	18,475	46,384
13	Street Worker	25,317	29	23,015	27,629	32,244	25,317	1,937	2,007	2,904	56	10,871	17,774	43,091
		<b>401,979</b>				<b>Subtotal</b>	<b>401,979</b>	<b>30,751</b>	<b>31,865</b>	<b>46,107</b>	<b>766</b>	<b>101,461</b>	<b>210,950</b>	<b>612,929</b>

Overtime 4,480

Overtime 4,480 343 178 514 - - 1,035 5,515

**Total** **406,459**

**Total** **\$ 406,459 \$ 31,094 \$ 32,043 \$ 46,621 \$ 766 \$ 101,461 \$ 211,985 \$ 618,444**



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# Department Summary

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
	Actual	Actual	Actual	Current Budget	YTD Actual As of May 2015	Adopted Budget

## SEWER

TOTAL SHARED REVENUE	0	98,007		0		0
TOTAL PROVIDED SERVICE FEES	1,713,757	2,271,952	2,726,180	2,874,029	2,538,508	2,824,679
TOTAL INTEREST-LEASE	17,953	297				
TOTAL OTHER REVENUE	0	44,415		0	0	0
TOTAL REIMBURSEMENTS	0	100		50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	1,858	0	8	714,377	27	246,383
<b>TOTAL REVENUES</b>	<b>1,733,568</b>	<b>2,414,771</b>	<b>2,726,188</b>	<b>3,638,406</b>	<b>2,538,536</b>	<b>3,121,062</b>
TOTAL PROFESSIONAL SERVICES	951,144	1,015,835	871,859	950,000	505,484	950,000
TOTAL OTHER OPERATING COSTS	49,580	0	-	145,271	0	149,629
TOTAL INTERFUND TRANSFERS	0	(297,493)	(942,293)	92,965	0	95,754
<b>TOTAL EXPENSES- WASTE WATER TREATMENT</b>	<b>1,000,724</b>	<b>718,342</b>	<b>(70,434)</b>	<b>1,188,236</b>	<b>505,484</b>	<b>1,195,383</b>
TOTAL PAYROLL	361,148	609,621	633,852	461,137	416,244	470,253
TOTAL PROFESSIONAL SERVICES	1,060	13,470	17,057	18,500	4,879	11,750
TOTAL CONTRACTUAL SERVICES	108,902	252,692	222,727	284,698	79,467	102,875
TOTAL MATERIAL & SUPPLIES	46,921	62,025	81,445	62,038	44,351	72,038
TOTAL OTHER OPERATING COSTS	671,310	2,120,800	2,116,903	50,000	0	50,000
TOTAL DEBT FINANCING COST	479,779	445,003	461,358	803,365	691,588	751,751
TOTAL INTERFUND TRANSFERS	18,865	304,534	36,219	143,621	122,846	140,640
TOTAL CONTINGENCY - RESERVE	0	0	-	229,283	0	235,482
TOTAL CAPITAL EXPENSES	0	0	0	306,441	323,605	0
<b>TOTAL EXPENSES- SEWER</b>	<b>1,687,984</b>	<b>3,808,145</b>	<b>3,569,560</b>	<b>2,359,083</b>	<b>1,682,980</b>	<b>1,834,789</b>
TOTAL PAYROLL	47,837	51,883	56,351	56,182	50,284	55,683
TOTAL PROFESSIONAL SERVICES	8,602	427	6,832	24,500	4,700	24,731
TOTAL CONTRACTUAL SERVICES	1,408	2,847	5,070	4,562	6,376	4,633
TOTAL MATERIAL & SUPPLIES	437	2,354	4,079	4,445	1,553	4,445
TOTAL INTERFUND TRANSFERS	370	943	588	1,398	266	1,398
<b>TOTAL EXPENSES- PRE-TREATMENT</b>	<b>58,655</b>	<b>58,454</b>	<b>72,919</b>	<b>91,087</b>	<b>63,178</b>	<b>90,890</b>
<b>FUND TOTAL REVENUES</b>	<b>1,733,568</b>	<b>2,414,771</b>	<b>2,726,188</b>	<b>3,638,406</b>	<b>2,538,536</b>	<b>3,121,062</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>2,747,364</b>	<b>4,584,941</b>	<b>3,572,045</b>	<b>3,638,406</b>	<b>2,251,643</b>	<b>3,121,062</b>



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CITY OF NOGALES  
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AS OF: MAY 31ST, 2015

SEWER	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
SHARED REVENUE							
501-000-43-10 GRANT REVENUE	0	98,007	0	0	0	0	0
TOTAL SHARED REVENUE	0	98,007	0	0	0	0	0
PROVIDED SERVICE FEES							
501-000-44-10 UTILITY USER FEES	1,709,958	2,226,169	2,661,977	2,737,781	2,508,114	2,762,929	2,762,929
501-000-44-12 IMPROVEMENT FEES	1,884	113	1,474	0	2,311	750	750
501-000-44-15 SEWER DISPOSAL FEES	1,915	45,670	62,728	136,248	28,083	61,000	61,000
TOTAL PROVIDED SERVICE FEES	1,713,757	2,271,952	2,726,180	2,874,029	2,538,508	2,824,679	2,824,679
INTEREST - LEASE							
501-000-46-10 INTEREST INCOME	11,353	297	0	0	0	0	0
501-000-46-11 INTEREST INCOME-RR SETTLEMENT	6,600	0	0	0	0	0	0
TOTAL INTEREST - LEASE	17,953	297	0	0	0	0	0
OTHER REVENUE							
501-000-47-90 OTHER	0	44,415	0	0	0	0	0
TOTAL OTHER REVENUE	0	44,415	0	0	0	0	0
REIMBURSEMENTS							
501-000-48-30 REIMBURSEMENT OTHER	0	100	0	0	0	0	0
501-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000	50,000
TOTAL REIMBURSEMENTS	0	100	0	50,000	0	50,000	50,000
MISC CONTRIBUTIONS							
501-000-49-30 LOAN PROCEEDS / CAPITAL EXP	0	0	0	246,141	0	0	0
501-000-49-50 MISCELLANEOUS REVENUES	1,858	0	9	0	27	1,000	1,000
501-000-49-80 OPER TRANSFER FROM GNRL FUND	0	0	0	170,000	0	0	0
501-000-49-85 OPER TRANSFER FROM WATER	0	0	0	60,000	0	0	0
501-000-49-90 CARRY FORWARD	0	0	0	238,236	0	245,383	245,383
TOTAL MISC CONTRIBUTIONS	1,858	0	9	714,377	27	246,383	246,383
TOTAL REVENUES- SEWER	1,733,568	2,414,771	2,726,188	3,638,406	2,538,536	3,121,062	3,121,062
REVENUE OVER/(UNDER) EXPENDITURES	1,733,568	2,414,771	2,726,188	3,638,406	2,538,536	3,121,062	3,121,062



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CITY OF NOGALES  
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WASTE WATER TREATMENT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES =====							
<u>PROFESSIONAL SERVICES</u>							
501-727-65-96 INTER-GOVL AGENCY - NIWWTP	951,144	1,015,835	871,859	950,000	505,484	950,000	950,000
501-727-65-97 O & M RESERVE ACCOUNT	0	0	0	145,271	0	149,629	149,629
501-727-65-98 R & R RESERVE ACCOUNT	0	0	0	92,965	0	95,754	95,754
TOTAL PROFESSIONAL SERVICES	951,144	1,015,835	871,859	1,188,236	505,484	1,195,383	1,195,383
<u>CONTRACTUAL SERVICES</u>							
<u>MATERIAL &amp; SUPPLIES</u>							
<u>OTHER OPERATING COSTS</u>							
501-727-75-10 BAD DEBT EXPENSE	49,580	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	49,580	0	0	0	0	0	0
<u>DEBT FINANCING COST</u>							
<u>INTERFUND TRANSFERS</u>							
501-727-79-30 OPERATING TRANSFER	0	( 297,493)	( 942,293)	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	( 297,493)	( 942,293)	0	0	0	0
TOTAL EXPENSES- WASTE WATER TREATMENT	1,000,724	718,342	( 70,434)	1,188,236	505,484	1,195,383	1,195,383
REVENUE OVER/(UNDER) EXPENDITURES	( 1,000,724)	( 718,342)	70,434	( 1,188,236)	( 505,484)	( 1,195,383)	( 1,195,383)





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AS OF: MAY 31ST, 2015

SEWER							
	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<b>PAYROLL</b>							
501-772-60-10 REGULAR EMPLOYEES	240,248	440,776	458,955	286,615	252,932	286,615	286,615
501-772-60-40 OVERTIME REGULAR	18,497	25,031	21,450	16,800	20,885	16,800	16,800
501-772-61-10 FICA / MED TAX	20,455	21,600	20,968	23,211	20,402	23,211	23,211
501-772-61-20 WORKERS COMP INSURANCE	10,830	17,305	17,829	17,398	8,650	15,234	15,234
501-772-61-30 GROUP HEALTH INSURANCE	69,126	72,925	82,565	81,413	81,310	93,087	93,087
501-772-61-40 GROUP LIFE INSURANCE	376	384	353	504	351	504	504
501-772-61-60 PENSION / RETIREMENT CONTRIBUT	29,051	31,599	31,732	35,196	31,714	34,802	34,802
501-772-61-70 UNEMPLOYMENT INSURANCE	( 27,436 )	0	0	0	0	0	0
TOTAL PAYROLL	361,148	609,621	633,852	461,137	416,244	470,253	470,253
<b>PROFESSIONAL SERVICES</b>							
501-772-65-50 MEDICAL / MEDICAL LABORATORY	375	125	250	250	0	250	250
501-772-65-70 TRAINING	0	291	400	1,500	95	1,500	1,500
501-772-65-99 OTHER PROFESSIONAL SERVICES	685	13,054	16,407	16,750	4,784	10,000	10,000
TOTAL PROFESSIONAL SERVICES	1,060	13,470	17,057	18,500	4,879	11,750	11,750
<b>CONTRACTUAL SERVICES</b>							
501-772-68-10 ADVERTISING / PRINTING	0	178	0	0	0	0	0
501-772-68-25 COMMUNICATIONS / TELEPHONE	1,898	2,047	1,698	2,098	1,648	2,098	2,098
501-772-68-26 COMMUNICATIONS / CELL PHONES	953	827	1,881	1,723	1,584	1,900	1,900
501-772-68-35 UTILITIES - ELECTRICITY, WATER	10,510	10,252	9,629	10,655	10,067	10,655	10,655
501-772-68-40 VEHICLE INSURANCE	13,370	6,596	6,379	6,964	3,233	6,964	6,964
501-772-68-42 BUILDING INSURANCE	667	620	672	656	976	656	656
501-772-68-43 GENERAL INSURANCE	1,057	1,029	3,124	1,448	1,434	1,448	1,448
501-772-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	720	711	581	1,000	566	1,000	1,000
501-772-68-55 POSTAGE / MAILING / SHIPPING /	45	44	399	50	54	50	50
501-772-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	818	290	1,000	376	1,000	1,000
501-772-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	1,950	2,186	2,230	0	2,230	2,230
501-772-68-75 RENTAL/LEASE - EQUIPMENT	630	0	0	2,300	2,171	0	0
501-772-68-76 RENTAL / LEASE - COPIER	1,634	1,971	1,946	2,670	1,679	2,670	2,670
501-772-68-80 RENTAL/LEASE - UNIFORMS/OTHER	2,866	4,526	3,845	4,404	2,871	4,404	4,404
501-772-68-86 REPAIR/MAINTENANCE - EQUIPMENT	174	2,729	2,525	2,000	4,001	2,000	2,000
501-772-68-88 REPAIR/MAINTENANCE - VEHICLES	15,441	20,667	34,639	30,000	16,235	30,000	30,000
501-772-68-89 REPAIR/MAINTENANCE - SEWER COL	0	0	0	169,700	2,591	0	0
501-772-68-91 REPAIR/MAINTENANCE - WELLS, PU	0	964	21,485	20,000	18,980	20,000	20,000
501-772-68-99 OTHER CONTRACTUAL SERVICES	58,939	196,764	131,450	25,800	11,000	15,800	15,800
TOTAL CONTRACTUAL SERVICES	108,902	252,692	222,727	284,698	79,467	102,875	102,875



CITY OF NOGALES  
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SEWER	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>MATERIAL &amp; SUPPLIES</b>							
501-772-70-10 GENERAL SUPPLIES	2,001	4,777	28,464	8,960	2,735	8,960	8,960
501-772-70-12 UNIFORMS / SPECIAL CLOTHING	800	893	1,178	1,350	1,350	1,350	1,350
501-772-70-20 GENERAL MATERIALS	12,361	30,534	14,957	23,053	14,403	33,053	33,053
501-772-70-25 FUELS, OILS & FLUIDS - GAS/HEA	31,758	25,822	36,847	28,675	25,863	28,675	28,675
TOTAL MATERIAL & SUPPLIES	46,921	62,025	81,445	62,038	44,351	72,038	72,038
<b>OTHER OPERATING COSTS</b>							
501-772-75-10 BAD DEBT EXPENSE	0	46,598	46,545	0	0	0	0
501-772-75-20 DEPRECIATION	671,310	2,074,202	2,070,358	0	0	0	0
501-772-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	50,000
TOTAL OTHER OPERATING COSTS	671,310	2,120,800	2,116,903	50,000	0	50,000	50,000
<b>DEBT FINANCING COST</b>							
501-772-78-10 AGENCY, TRUSTEE & ESCROW FEES	1,201	2,236	1,993	4,100	1,696	4,100	4,100
501-772-78-11 BOND ISSUE COSTS	0	0	7,003	0	0	0	0
501-772-78-20 BOND INTEREST	470,186	437,306	443,619	373,376	190,918	371,099	371,099
501-772-78-30 BOND PRINCIPLE	0	( 0 )	( 0 )	354,262	433,319	315,740	315,740
501-772-78-40 LEASE OR PURCHASE INTEREST	4,772	2,275	5,691	3,801	3,519	2,371	2,371
501-772-78-50 LEASE OR PURCHASE PRINCIPAL	0	( 0 )	0	57,921	53,059	48,399	48,399
501-772-78-60 APS LEASE - INTEREST	3,620	3,185	3,052	2,738	2,522	2,407	2,407
501-772-78-70 APS LEASE - PRINCIPLE	0	0	0	7,167	6,556	7,635	7,635
TOTAL DEBT FINANCING COST	479,779	445,003	461,358	803,365	691,588	751,751	751,751
<b>INTERFUND TRANSFERS</b>							
501-772-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	( 0 )	115,404	99,493	114,820	114,820
501-772-79-30 OPERATING TRANSFERS	0	281,700	0	0	0	0	0
501-772-79-70 OPERATING TRANSFER FLEET	18,865	22,834	36,219	28,217	23,352	25,820	25,820
TOTAL INTERFUND TRANSFERS	18,865	304,534	36,219	143,621	122,846	140,640	140,640
<b>CONTINGENCY - RESERVE</b>							
501-772-80-20 RESERVE	0	0	0	229,283	0	10,952	10,952
501-772-80-30 CAPITAL RESERVE CONTRIBUTIO	0	0	0	0	0	224,530	224,530
TOTAL CONTINGENCY - RESERVE	0	0	0	229,283	0	235,482	235,482
<b>CAPITAL EXPENSES</b>							
501-772-91-25 PROFESSIONAL SERVICES	0	0	0	24,500	28,749	0	0
501-772-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	0	149,532	0	0
501-772-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	35,800	84,086	0	0
501-772-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	0	246,141	61,238	0	0
TOTAL CAPITAL EXPENSES	0	0	0	306,441	323,605	0	0
<b>TOTAL EXPENSES- SEWER</b>	<b>1,687,984</b>	<b>3,808,145</b>	<b>3,569,560</b>	<b>2,359,083</b>	<b>1,682,980</b>	<b>1,834,789</b>	<b>1,834,789</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,687,984 )</b>	<b>( 3,808,145 )</b>	<b>( 3,569,560 )</b>	<b>( 2,359,083 )</b>	<b>( 1,682,980 )</b>	<b>( 1,834,789 )</b>	<b>( 1,834,789 )</b>



# FY 2015/2016 Budget Salary Schedules

## 501-772 Sewer

	Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --				FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits
			Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
				100%				7.65%		11.47%				
1	Wastewater Supervisor	52,904	55	\$43,736	\$52,505	\$61,273	52,904	4,047	2,732	6,068	56	9,720	22,623	75,527
2	Truck operator	34,853	34	\$26,040	\$31,261	\$36,481	34,853	2,666	1,800	3,998	56	10,214	18,734	53,587
3	Truck operator	34,853	34	\$26,040	\$31,261	\$36,481	34,853	2,666	1,800	3,998	56	10,214	18,734	53,587
4	Senior Wastewater Worker	33,208	31	\$24,181	\$29,029	\$33,876	33,208	2,540	1,715	3,809	56	10,214	18,334	51,542
5	Senior Wastewater Worker	29,408	31	\$24,181	\$29,029	\$33,876	29,408	2,250	1,519	3,373	56	10,545	17,742	47,150
6	Wastewater Worker	25,318	29	\$23,016	\$27,630	\$32,244	25,318	1,937	1,307	2,904	56	10,545	16,749	42,067
7	Wastewater Worker	25,440	29	\$23,016	\$27,630	\$32,244	25,440	1,946	1,314	2,918	56	10,545	16,779	42,219
8	Wastewater Worker	25,314	29	\$23,016	\$27,630	\$32,244	25,314	1,937	1,307	2,904	56	10,545	16,748	42,063
9	Wastewater Worker	25,317	29	\$23,016	\$27,630	\$32,244	25,317	1,937	1,307	2,904	56	10,545	16,749	42,066
Subtotal		286,615				Subtotal	286,615	21,926	14,800	32,875	504	93,087	163,191	449,806
Overtime Wastewater		16,800				Overtime	16,800	1,285	434	1,927	-	-	3,646	20,446
Total		#REF!				Total	\$ 303,415	\$ 23,211	\$ 15,234	\$ 34,802	\$ 504	\$ 93,087	\$ 166,837	\$ 470,253



CITY OF NOGALES  
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PRE-TREATMENT

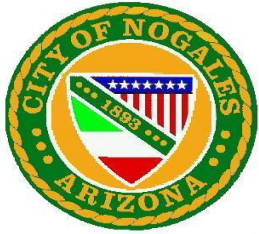
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<b>PAYROLL</b>							
501-773-60-10 REGULAR EMPLOYEES	38,276	39,729	41,815	42,398	38,159	42,398	42,398
501-773-60-40 OVERTIME REGULAR	0	0	974	0	300	0	0
501-773-61-10 FICA / MED TAX	2,928	2,999	3,231	3,243	2,903	3,243	3,243
501-773-61-20 WORKERS COMP INSURANCE	766	1,148	1,301	1,427	687	842	842
501-773-61-30 GROUP HEALTH INSURANCE	3,789	3,632	4,148	4,140	3,781	4,281	4,281
501-773-61-40 GROUP LIFE INSURANCE	21	41	43	56	39	56	56
501-773-61-60 PENSION / RETIREMENT CONTRIBUT	2,057	4,334	4,838	4,918	4,415	4,863	4,863
TOTAL PAYROLL	47,837	51,883	56,351	56,182	50,284	55,683	55,683
<b>PROFESSIONAL SERVICES</b>							
501-773-65-50 MEDICAL / MEDICAL LABORATORY	0	125	0	500	0	500	500
501-773-65-51 LABORATORY	8,602	207	6,502	18,000	3,633	18,231	18,231
501-773-65-70 TRAINING	0	95	330	1,000	1,067	1,000	1,000
501-773-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	2,000	0	5,000	5,000
TOTAL PROFESSIONAL SERVICES	8,602	427	6,832	21,500	4,700	24,731	24,731
<b>CONTRACTUAL SERVICES</b>							
501-773-68-10 ADVERTISING / PRINTING	167	67	195	500	0	500	500
501-773-68-25 COMMUNICATIONS / TELEPHONE	717	797	404	846	371	846	846
501-773-68-26 COMMUNICATIONS / CELL PHONE	224	541	423	430	657	500	500
501-773-68-40 VEHICLES INSURANCE	0	500	484	529	205	530	530
501-773-68-43 GENERAL INSURANCE	0	104	101	111	109	111	111
501-773-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	3,000	3,000	2,983	0	0
501-773-68-55 POSTAGE / MAILING / SHIPPING /	1	2	33	300	59	300	300
501-773-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	70	321	115	500	1,676	500	500
501-773-68-80 RENTAL/LEASE - UNIFORMS/OTHER	0	0	0	346	174	346	346
501-773-68-88 REPAIR/MAINTENANCE - VEHICLES	229	515	314	1,000	142	1,000	1,000
TOTAL CONTRACTUAL SERVICES	1,408	2,847	5,070	7,562	6,376	4,633	4,633
<b>MATERIAL &amp; SUPPLIES</b>							
501-773-70-10 GENERAL SUPPLIES	2	602	852	1,000	243	1,000	1,000
501-773-70-12 UNIFORMS / SPECIAL CLOTHING	0	100	119	150	150	150	150
501-773-70-20 GENERAL MATERIALS	0	53	1,104	1,247	25	1,247	1,247
501-773-70-25 FUELS, OILS & FLUIDS - GAS/HEA	437	1,599	2,004	2,048	1,134	2,048	2,048
TOTAL MATERIAL & SUPPLIES	438	2,354	4,079	4,445	1,553	4,445	4,445
<b>INTERFUND TRANSFERS</b>							
501-773-79-70 OPERATING TRANSFER FLEET	370	943	588	1,398	266	1,398	1,398
TOTAL INTERFUND TRANSFERS	370	943	588	1,398	266	1,398	1,398



CITY OF NOGALES  
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PRE-TREATMENT

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENSES</u>							
TOTAL EXPENSES- PRE-TREATMENT	58,655	58,454	72,919	91,087	63,178	90,890	90,890
REVENUE OVER/(UNDER) EXPENDITURES	( 58,655)	( 58,454)	( 72,919)	( 91,087)	( 63,178)	( 90,890)	( 90,890)



## FY 2015/2016 Budget Salary Schedules

# 501-773 Sewer Pretreatment

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --				FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits
		Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
			100%				7.65%		11.47%				

1	Safety/Compliance Code Enf.	42,398	50	38,656	46,406	54,156	42,398	3,243	842	4,863	56	4,281	13,286	55,684
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Total \$ 42,398

Total \$ 42,398 \$ 3,243 \$ 842 \$ 4,863 \$ 56 \$ 4,281 \$ 13,286 \$ 55,683



CITY OF NOGALES  
APPROVED BUDGET REPORT  
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SEWER DEVELOPMENT FEES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
PROVIDED SERVICE FEES							
521-000-44-12 DEVELOPMENT FEES	73,307	201,243	121,066	150,000	33,971	150,000	150,000
TOTAL PROVIDED SERVICE FEES	73,307	201,243	121,066	150,000	33,971	150,000	150,000
MISC CONTRIBUTIONS							
521-000-49-90 CARRY FORWARD	0	0	0	1,611,058	0	1,611,058	1,611,058
TOTAL MISC CONTRIBUTIONS	0	0	0	1,611,058	0	1,611,058	1,611,058
TOTAL REVENUES- SEWER DEVELOPMENT FEES	73,307	201,243	121,066	1,761,058	33,971	1,761,058	1,761,058
REVENUE OVER/(UNDER) EXPENDITURES	73,307	201,243	121,066	1,761,058	33,971	1,761,058	1,761,058
EXPENDITURES =====							
CONTRACTUAL SERVICES							
521-772-68-55 POSTAGE / MAILING / SHIPPING	0	0	54	0	0	0	0
521-772-68-99 OTHER CONTRACTUAL SERVICES	0	0	12,449	400,000	9,151	400,000	400,000
TOTAL CONTRACTUAL SERVICES	0	0	12,503	400,000	9,151	400,000	400,000
CAPITAL EXPENSES							
521-772-91-99 OTHER CAPITAL EXPENDITURES	0	10,400	3,680	1,361,058	0	1,361,058	1,361,058
TOTAL CAPITAL EXPENSES	0	10,400	3,680	1,361,058	0	1,361,058	1,361,058
TOTAL EXPENSES- SEWER DEVELOPMENT FEES	0	10,400	16,183	1,761,058	9,151	1,761,058	1,761,058
REVENUE OVER/(UNDER) EXPENDITURES	0	( 10,400)	( 16,183)	( 1,761,058)	( 9,151)	( 1,761,058)	( 1,761,058)
FUND TOTAL REVENUES	73,307	201,243	121,066	1,761,058	33,971	1,761,058	1,761,058
FUND TOTAL EXPENDITURES	0	10,400	16,183	1,761,058	9,151	1,761,058	1,761,058
REVENUE OVER/(UNDER) EXPENDITURES	73,307	190,843	104,883	0	24,820	0	0
	=====	=====	=====	=====	=====	=====	=====





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# Department Summary

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
	Actual	Actual	Actual	Current Budget	YTD Actual As of May 2015	Adopted Budget

## WATER

TOTAL SHARED REVENUE	0	98,007	0	0	0	0
TOTAL PROVIDED SERVICE FEES	2,413,294	2,421,850	2,641,324	2,507,196	2,346,260	2,592,980
TOTAL OTHER FEES	25,450	28,143	29,010	27,673	24,255	26,074
TOTAL INTEREST - LEASE	217	259	0	0	0	0
OTHER REVENUE	27,293	(1)	0	0	(1)	0
TOTAL REIMBURSEMENTS	4,496	2,068	3,590	56,154	4,726	53,789
TOTAL MISC CONTRIBUTIONS	9,846	44,044	10,920	444,758	7,782	186,034
TOTAL REVENUES- WATER	2,480,596	2,594,370	2,684,843	3,035,781	2,383,023	2,858,877
TOTAL PAYROLL	569,175	739,272	775,513	661,121	560,706	654,470
TOTAL PROFESSIONAL SERVICES	21,580	39,865	51,905	101,030	63,720	74,000
TOTAL CONTRACTUAL SERVICES	694,759	697,217	772,988	704,130	615,205	759,048
TOTAL MATERIAL & SUPPLIES	111,096	215,776	141,562	171,761	120,397	183,250
TOTAL OTHER OPERATING COSTS	191,204	795,074	783,029	50,000	(8,410)	50,000
TOTAL DEBT FINANCING COST	571,672	546,926	645,941	739,898	629,101	684,997
TOTAL INTERFUND TRANSFERS	(702)	487,558	1,526,839	150,077	124,402	147,113
TOTAL CONTINGENCY - RESERVE	0	0	0	23,206	0	128,886
TOTAL CAPITAL EXPENSES	0	0	300	434,558	294,709	177,113
TOTAL EXPENSES- WATER	2,158,785	3,521,689	4,698,077	3,035,781	2,399,829	2,858,877
FUND TOTAL REVENUES	2,480,596	2,594,370	2,684,843	3,035,781	2,383,023	2,858,877
FUND TOTAL EXPENDITURES	2,158,785	3,521,689	4,698,077	3,035,781	2,399,829	2,858,877



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CITY OF NOGALES  
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WATER	(----- 2014-2015 -----)(----- 2015-2016 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES							
=====							
SHARED REVENUE							
502-000-43-10 CAPITAL CONTRIBUTION	0	98,007	0	0	0	0	0
TOTAL SHARED REVENUE	0	98,007	0	0	0	0	0
PROVIDED SERVICE FEES							
502-000-44-10 UTILITY USER FEES	2,396,148	2,401,458	2,587,082	2,466,511	2,325,806	2,582,980	2,582,980
502-000-44-11 METER INSTALLATION FEES	17,146	20,393	54,242	40,685	20,454	10,000	10,000
TOTAL PROVIDED SERVICE FEES	2,413,294	2,421,850	2,641,324	2,507,196	2,346,260	2,592,980	2,592,980
COURT FEES							
502-000-45-30 METER VIOLATIONS	475	515	750	750	250	300	300
502-000-45-40 RECONNECTION FEES	24,975	27,628	28,260	26,923	24,005	25,774	25,774
TOTAL COURT FEES	25,450	28,143	29,010	27,673	24,255	26,074	26,074
INTEREST - LEASE							
502-000-46-10 INTEREST INCOME	217	259	0	0	0	0	0
TOTAL INTEREST - LEASE	217	259	0	0	0	0	0
OTHER REVENUE							
502-000-47-90 OTHER	27,293	( 1)	0	0	( 1)	0	0
TOTAL OTHER REVENUE	27,293	( 1)	0	0	( 1)	0	0
REIMBURSEMENTS							
502-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	866	50,000	50,000
502-000-48-50 RECOVERED EXPENSE OTHER	4,496	2,068	3,590	6,154	3,860	3,789	3,789
TOTAL REIMBURSEMENTS	4,496	2,068	3,590	56,154	4,726	53,789	53,789
MISC CONTRIBUTIONS							
502-000-49-30 LOAN PROCEEDS / CAPITAL EXP	0	0	0	434,558	0	177,113	177,113
502-000-49-50 MISCELLANEOUS REVENUES	9,846	44,044	10,920	10,200	7,782	8,921	8,921
TOTAL MISC CONTRIBUTIONS	9,846	44,044	10,920	444,758	7,782	186,034	186,034
TOTAL REVENUES- WATER	2,480,596	2,594,370	2,684,843	3,035,781	2,383,023	2,858,877	2,858,877
REVENUE OVER/(UNDER) EXPENDITURES	2,480,596	2,594,370	2,684,843	3,035,781	2,383,023	2,858,877	2,858,877



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CITY OF NOGALES  
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AS OF: MAY 31ST, 2015

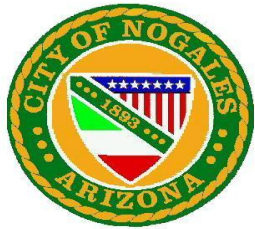
WATER	(----- 2014-2015 -----)(----- 2015-2016 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL</u>							
502-771-60-10 REGULAR EMPLOYEES	360,455	484,628	520,251	393,137	329,317	385,440	385,440
502-771-60-40 OVERTIME REGULAR	42,846	59,544	50,643	56,000	59,810	56,000	56,000
502-771-61-10 FICA / MED TAX	31,185	32,059	34,200	34,359	29,086	33,770	33,770
502-771-61-20 WORKERS COMP INSURANCE	5,837	14,726	12,150	11,848	5,567	19,180	19,180
502-771-61-30 GROUP HEALTH INSURANCE	86,487	101,071	109,438	112,953	92,602	108,723	108,723
502-771-61-40 GROUP LIFE INSURANCE	536	558	552	724	470	724	724
502-771-61-60 PENSION / RETIREMENT CONTRIBUT	41,829	46,685	48,279	52,100	43,854	50,633	50,633
TOTAL PAYROLL	569,175	739,272	775,513	661,121	560,706	654,470	654,470
<u>PROFESSIONAL SERVICES</u>							
502-771-65-50 MEDICAL / MEDICAL LABORATORY	0	135	0	500	0	500	500
502-771-65-51 LABORATORY TESTING	20,899	28,954	16,627	58,450	29,071	35,000	35,000
502-771-65-70 TRAINING	350	1,157	460	2,100	1,318	2,500	2,500
502-771-65-99 OTHER PROFESSIONAL SERVICES	331	9,619	34,818	39,980	33,331	36,000	36,000
TOTAL PROFESSIONAL SERVICES	21,580	39,865	51,905	101,030	63,720	74,000	74,000
<u>CONTRACTUAL SERVICES</u>							
502-771-68-10 ADVERTISING / PRINTING	739	2,082	2,013	2,500	2,686	2,500	2,500
502-771-68-25 COMMUNICATIONS / TELEPHONE	1,104	1,560	906	1,535	859	1,535	1,535
502-771-68-26 COMMUNICATIONS / CELL PHONES	2,911	2,753	4,657	2,827	4,021	5,100	5,100
502-771-68-35 UTILITIES - ELECTRICITY, WATER	424,653	425,934	391,632	400,000	358,190	400,000	400,000
502-771-68-40 VEHICLE INSURANCE	13,958	7,384	7,142	7,797	3,600	7,797	7,797
502-771-68-41 INSURANCE DEDUCTIBLE - CLAIMS	0	1,497	0	2,000	0	2,000	2,000
502-771-68-42 BUILDING INSURANCE	8,825	9,780	10,589	10,326	15,356	10,326	10,326
502-771-68-43 GENERAL INSURANCE	1,374	1,748	1,687	1,846	1,828	1,846	1,846
502-771-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	12,271	11,834	14,891	15,700	12,600	16,000	16,000
502-771-68-55 POSTAGE / MAILING / SHIPPING /	374	541	487	1,850	1,663	500	500
502-771-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	180	836	430	1,000	714	1,000	1,000
502-771-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	1,950	2,186	2,230	4,242	5,725	5,725
502-771-68-75 RENTAL/LEASE - EQUIPMENT	4,331	0	2,006	1,800	0	2,000	2,000
502-771-68-76 RENTAL / LEASE - COPIER	1,624	1,971	1,946	2,670	1,679	2,670	2,670
502-771-68-80 RENTAL/LEASE - UNIFORMS/OTHER	4,813	6,123	5,432	6,600	3,350	6,600	6,600
502-771-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,979	2,362	1,465	8,449	6,263	5,449	5,449
502-771-68-87 REPAIR/MAINTENANCE - INFRASTRU	0	19,347	42,565	20,000	38,547	20,000	20,000
502-771-68-88 REPAIR/MAINTENANCE - VEHICLES	14,497	23,508	17,100	20,000	14,556	20,000	20,000
502-771-68-91 R/M - WELLS, PUMPS, WTR LNS	114,517	64,289	75,187	77,200	22,118	140,000	140,000
502-771-68-92 REPAIR/MAINT ARSENIC TREATMNT	0	0	70,743	100,000	106,851	100,000	100,000
502-771-68-99 OTHER CONTRACTUAL SERVICES	85,610	111,719	119,925	7,800	16,082	8,000	8,000
TOTAL CONTRACTUAL SERVICES	694,759	697,217	772,988	694,130	615,205	759,048	759,048



CITY OF NOGALES  
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WATER

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>MATERIAL &amp; SUPPLIES</b>							
502-771-70-10 GENERAL SUPPLIES	3,110	6,716	22,176	16,300	12,776	5,500	5,500
502-771-70-12 UNIFORMS / SPECIAL CLOTHING	1,300	1,300	2,009	1,950	1,755	1,950	1,950
502-771-70-20 GENERAL MATERIALS	59,896	91,012	75,745	108,865	72,169	119,474	119,474
502-771-70-25 FUELS, OILS & FLUIDS - GAS/HEA	46,656	45,770	41,632	54,646	33,697	56,326	56,326
502-771-70-99 OTHER MATERIALS / SUPPLIES	134	70,978	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	111,096	215,776	141,562	181,761	120,397	183,250	183,250
<b>OTHER OPERATING COSTS</b>							
502-771-75-10 BAD DEBT EXPENSE	( 82,974)	10,902	2,756	0	0	0	0
502-771-75-20 DEPRECIATION	246,270	785,689	781,677	0	0	0	0
502-771-75-30 TAXES / ASSESSMENTS	24,409	( 1,517)	( 1,405)	0	( 8,410)	0	0
502-771-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	50,000
502-771-75-60 REIMBURSEMENTS	3,500	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	191,204	795,074	783,029	50,000	( 8,410)	50,000	50,000
<b>DEBT FINANCING COST</b>							
502-771-78-10 AGENCY, TRUSTEE & ESCROW FEES	3,981	2,966	2,588	4,000	3,052	4,000	4,000
502-771-78-11 BOND ISSUE COSTS	0	0	122,211	0	0	0	0
502-771-78-20 BOND INTEREST	540,936	519,755	474,376	352,002	346,267	412,855	412,855
502-771-78-30 BOND PRINCIPLE	0	( 0)	( 0)	146,745	102,772	74,885	74,885
502-771-78-40 LEASE OR PURCHASE INTEREST	1,146	510	25,322	7,604	7,040	4,197	4,197
502-771-78-50 LEASE OR PURCHASE PRINCIPAL	0	( 0)	0	115,883	106,155	85,681	85,681
502-771-78-60 APS LEASE - INTEREST	25,448	23,542	21,444	19,244	17,728	16,919	16,919
502-771-78-70 APS LEASE - PRINCIPLE	0	0	0	50,380	46,088	53,675	53,675
502-771-78-80 WIFA LOAN - INTEREST	0	0	0	18,040	0	32,785	32,785
502-771-78-85 WIFA LOAN - PRINCIPAL	0	0	0	26,000	0	0	0
502-771-78-90 BANK FEES	161	153	0	0	0	0	0
TOTAL DEBT FINANCING COST	571,672	546,926	645,941	739,898	629,101	684,997	684,997
<b>INTERFUND TRANSFERS</b>							
502-771-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	( 0)	115,395	99,493	114,820	114,820
502-771-79-30 OPERATING TRANSFERS	0	455,300	1,500,760	0	0	0	0
502-771-79-70 OPERATING TRANSFER FLEET	( 702)	32,257	26,079	34,682	24,908	32,293	32,293
TOTAL INTERFUND TRANSFERS	( 702)	487,558	1,526,839	150,077	124,402	147,113	147,113
<b>CONTINGENCY - RESERVE</b>							
502-771-80-20 RESERVE	0	0	0	23,206	0	0	0
502-771-80-30 CAPITAL RESERVE CONTRIBUTION	0	0	0	0	0	128,886	128,886
TOTAL CONTINGENCY - RESERVE	0	0	0	23,206	0	128,886	128,886
<b>CAPITAL EXPENSES</b>							
502-771-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	0	202,008	0	0
502-771-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	300	434,558	92,701	177,113	177,113
TOTAL CAPITAL EXPENSES	0	0	300	434,558	294,709	177,113	177,113
<b>TOTAL EXPENSES- WATER</b>	2,158,785	3,521,689	4,698,077	3,035,781	2,399,829	2,858,877	2,858,877
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 2,158,785)	( 3,521,689)	( 4,698,077)	( 3,035,781)	( 2,399,829)	( 2,858,877)	( 2,858,877)



# FY 2015/2016 Budget Salary Schedules 502-771 Water

Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	ERE's					Total Benefits	Total Salaries/ Benefits	
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum		Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.			Health Ins.
			100%				7.65%		11.47%					
Water Supervisor	46,360	55	\$ 43,736	\$ 52,505	\$ 61,273	46,360	3,547	2,151	5,318	56	9,720	20,790	67,151	
Heavy Equipment Operator	36,343	34	\$ 26,041	\$ 31,261	\$ 36,481	28,646	2,191	1,329	3,286	56	4,429	11,291	39,936	
Heavy Equipment Operator	28,646	34	\$ 26,041	\$ 31,261	\$ 36,481	28,646	2,191	1,329	3,286	56	10,545	17,407	46,052	
Sr. Water Worker	34,984	31	\$ 24,181	\$ 29,029	\$ 33,877	34,984	2,676	1,623	4,013	56	10,214	18,581	53,565	
Water Meter Technician	29,046	29	\$ 23,016	\$ 27,630	\$ 32,244	29,046	2,222	1,348	3,332	56	-	6,957	36,003	
Water Well Worker	29,046	29	\$ 23,016	\$ 27,630	\$ 32,244	29,046	2,222	1,348	3,332	56	10,545	17,502	46,548	
Water Worker	25,317	29	\$ 23,016	\$ 27,630	\$ 32,244	25,317	1,937	1,174	2,904	56	-	6,071	31,388	
Water Worker	29,875	29	\$ 23,016	\$ 27,630	\$ 32,244	29,875	2,285	1,386	3,427	56	10,545	17,699	47,573	
Water Worker	29,323	29	\$ 23,016	\$ 27,630	\$ 32,244	29,323	2,243	1,360	3,363	56	10,545	17,568	46,891	
Water Worker	27,646	29	\$ 23,016	\$ 27,630	\$ 32,244	27,646	2,115	1,283	3,171	56	10,545	17,169	44,815	
Water Worker	27,728	29	\$ 23,016	\$ 27,630	\$ 32,244	27,728	2,121	1,286	3,180	56	10,545	17,189	44,917	
Water Worker	25,314	26	\$ 21,373	\$ 25,657	\$ 29,942	25,314	1,937	1,174	2,904	56	10,545	16,615	41,930	
Water Meter Reader	23,510	26	\$ 21,373	\$ 25,657	\$ 29,942	23,510	1,798	1,091	2,697	56	10,545	16,186	39,696	
	\$ 393,137				Subtotal	385,440	29,486	17,881	44,210	724	108,723	201,025	586,465	
One Time Payment	-				One Time Payment	-	-	-	-	-	-	-	-	
Overtime	50,000				Overtime	56,000	4,284	1,299	6,423	-	-	12,006	68,006	
Subtotal	50,000				Subtotal	56,000	4,284	1,299	6,423	-	-	12,006	68,006	
Total	\$ 443,137					\$ 441,440	\$ 33,770	\$ 19,180	\$50,633	\$ 724	\$ 108,723	\$ 213,031	\$ 654,470	





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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

WATER DEVELOPMENT FEES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
REVENUES =====							
PROVIDED SERVICE FEES							
522-000-44-12 DEVELOPMENT FEES	23,089	8,165	49,699	100,000	29,520	100,000	100,000
TOTAL PROVIDED SERVICE FEES	23,089	8,165	49,699	100,000	29,520	100,000	100,000
MISC CONTRIBUTIONS							
522-000-49-90 CARRY FORWARD	0	0	0	113,192	0	113,192	113,192
TOTAL MISC CONTRIBUTIONS	0	0	0	113,192	0	113,192	113,192
TOTAL REVENUES- WATER DEVELOPMENT FEES	23,089	8,165	49,699	213,192	29,520	213,192	213,192
REVENUE OVER/(UNDER) EXPENDITURES	23,089	8,165	49,699	213,192	29,520	213,192	213,192
EXPENDITURES =====							
PROFESSIONAL SERVICES							
522-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	100,000	59,829	100,000	100,000
TOTAL PROFESSIONAL SERVICES	0	0	0	100,000	59,829	100,000	100,000
CONTRACTUAL SERVICES							
522-771-68-99 OTHER CONTRACTUAL SERVICES	212,948	0	117,361	75,000	73,417	75,000	75,000
TOTAL CONTRACTUAL SERVICES	212,948	0	117,361	75,000	73,417	75,000	75,000
CAPITAL EXPENSES							
522-771-91-25 PROFESSIONAL SERVICES	0	0	2,700	0	73,335	0	0
522-771-91-99 OTHER CAPITAL EXPENDITURES	125,740	201,857	0	38,192	0	38,192	38,192
TOTAL CAPITAL EXPENSES	125,740	201,857	2,700	38,192	73,335	38,192	38,192
TOTAL EXPENSES- WATER DEVELOPMENT FEES	338,688	201,857	120,061	213,192	206,581	213,192	213,192
REVENUE OVER/(UNDER) EXPENDITURES	( 338,688)	( 201,857)	( 120,061)	( 213,192)	( 206,581)	( 213,192)	( 213,192)
FUND TOTAL REVENUES	23,089	8,165	49,699	213,192	29,520	213,192	213,192
FUND TOTAL EXPENDITURES	338,688	201,857	120,061	213,192	206,581	213,192	213,192
REVENUE OVER/(UNDER) EXPENDITURES	( 315,599)	( 193,692)	( 70,362)	0	( 177,061)	0	0
	=====	=====	=====	=====	=====	=====	=====



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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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SANITATION						
TOTAL PROVIDED SERVICE FEES	2,516,612	2,390,342	2,396,553	2,387,469	2,235,032	2,431,363
TOTAL INTEREST - LEASE	2	5		0	0	0
TOTAL REIMBURSEMENTS	0	0		50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	269	4,262		479,282	0	225,563
TOTAL REVENUES- SANITATION	2,516,882	2,394,610	2,396,553	2,916,751	2,235,032	2,706,926
TOTAL PAYROLL	838,609	1,151,645	1,289,599	1,102,704	796,939	1,081,903
TOTAL PROFESSIONAL SERVICES	0	1,208	460	2,542	1,033	3,500
TOTAL CONTRACTUAL SERVICES	974,658	990,739	950,747	986,389	737,417	978,126
TOTAL MATERIAL & SUPPLIES	131,397	120,308	113,218	139,291	187,680	223,157
TOTAL OTHER OPERATING COSTS	135,653	102,760	97,997	50,000	0	50,000
TOTAL DEBT FINANCING COST	11,807	8,077	12,546	160,150	140,076	163,459
TOTAL INTERFUND TRANSFERS	100,285	82,537	80,298	(3,607)	178,409	206,781
TOTAL CAPITAL EXPENSES	0	0	0	479,282	313,718	0
TOTAL EXPENSES- SANITATION	2,192,409	2,457,276	2,544,866	2,916,751	2,355,271	2,706,926
FUND TOTAL REVENUES	2,516,882	2,394,610	2,396,553	2,916,751	2,235,032	2,706,926
FUND TOTAL EXPENDITURES	2,192,409	2,457,276	2,544,866	2,916,751	2,355,271	2,706,926



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CITY OF NOGALES  
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AS OF: MAY 31ST, 2015

SANITATION

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
<u>PROVIDED SERVICE FEES</u>							
503-000-44-10 UTILITY USER FEES	2,515,993	2,390,342	2,396,553	2,387,469	2,234,935	2,431,363	2,431,363
503-000-44-13 REFUSE CONTAINERS	0	0	0	0	98	0	0
503-000-44-14 RECYCLING REVENUE	618	0	0	0	0	0	0
TOTAL PROVIDED SERVICE FEES	<u>2,516,612</u>	<u>2,390,342</u>	<u>2,396,553</u>	<u>2,387,469</u>	<u>2,235,032</u>	<u>2,431,363</u>	<u>2,431,363</u>
<u>INTEREST - LEASE</u>							
503-000-46-10 INTEREST INCOME	2	5	0	0	0	0	0
TOTAL INTEREST - LEASE	<u>2</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>REIMBURSEMENTS</u>							
503-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000	50,000
TOTAL REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
<u>MISC CONTRIBUTIONS</u>							
503-000-49-30 LOAN PROCEEDS / CAPITAL EXP	0	0	0	479,282	0	82,360	82,360
503-000-49-50 MISCELLANEOUS REVENUES	269	4,262	0	0	0	0	0
503-000-49-81 OPERATING TRANSFERS	0	0	0	0	0	143,203	143,203
TOTAL MISC CONTRIBUTIONS	<u>269</u>	<u>4,262</u>	<u>0</u>	<u>479,282</u>	<u>0</u>	<u>225,563</u>	<u>225,563</u>
 TOTAL REVENUES- SANITATION	 2,516,882	 2,394,610	 2,396,553	 2,916,751	 2,235,032	 2,706,926	 2,706,926
REVENUE OVER/(UNDER) EXPENDITURES	2,516,882	2,394,610	2,396,553	2,916,751	2,235,032	2,706,926	2,706,926



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

SANITATION

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
<b>=====</b>							
<b>PAYROLL</b>							
503-774-60-10 REGULAR EMPLOYEES	550,324	824,204	929,707	686,430	518,004	679,786	679,786
503-774-60-40 OVERTIME REGULAR	2,294	6,732	3,892	5,600	3,037	5,600	5,600
503-774-61-10 FICA / MED TAX	41,480	40,028	46,882	52,940	39,066	52,432	52,432
503-774-61-20 WORKERS COMP INSURANCE	22,040	38,919	38,873	45,142	20,045	46,235	46,235
503-774-61-30 GROUP HEALTH INSURANCE	161,489	174,035	200,469	231,035	155,578	217,955	217,955
503-774-61-40 GROUP LIFE INSURANCE	884	8,397	895	1,281	736	1,281	1,281
503-774-61-60 PENSION / RETIREMENT CONTRIBUT	58,145	59,331	68,880	80,276	57,983	78,614	78,614
503-774-61-70 UNEMPLOYMENT INSURANCE	1,953	0	0	0	2,490	0	0
TOTAL PAYROLL	838,609	1,151,645	1,289,599	1,102,704	796,939	1,081,903	1,081,903
<b>PROFESSIONAL SERVICES</b>							
503-774-65-50 MEDICAL / MEDICAL LABORATORY	0	1,208	460	800	233	1,500	1,500
503-774-65-70 TRAINING	0	0	0	1,742	800	2,000	2,000
TOTAL PROFESSIONAL SERVICES	0	1,208	460	2,542	1,033	3,500	3,500
<b>CONTRACTUAL SERVICES</b>							
503-774-68-10 ADVERTISING / PRINTING	1,475	191	557	1,500	454	1,500	1,500
503-774-68-25 COMMUNICATIONS / TELEPHONE	920	1,070	591	1,167	547	1,167	1,167
503-774-68-26 COMMUNICATIONS / CELL PHONES	457	442	2,083	434	2,353	2,800	2,800
503-774-68-40 VEHICLE INSURANCE	20,928	11,080	10,716	11,698	6,807	11,698	11,698
503-774-68-42 BUILDING INSURANCE	799	888	961	938	1,395	938	938
503-774-68-43 GENERAL INSURANCE	2,430	3,088	2,980	3,260	3,228	3,260	3,260
503-774-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	36	391	245	258	264	0	0
503-774-68-55 POSTAGE / MAILING / SHIPPING /	220	58	68	500	70	500	500
503-774-68-65 TRAVEL - MILEAGE/PER-DIEM-HOTE	0	75	0	500	280	500	500
503-774-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	1,950	2,186	2,230	0	2,230	2,230
503-774-68-75 RENTAL/LEASE - EQUIPMENT	630	0	0	0	0	0	0
503-774-68-76 RENTAL / LEASE - COPIER	1,623	1,971	1,946	2,670	1,679	2,670	2,670
503-774-68-80 RENTAL/LEASE - UNIFORMS/OTHER	8,779	9,353	9,063	9,085	5,965	9,085	9,085
503-774-68-86 REPAIR/MAINTENANCE - EQUIPMENT	742	2,073	4,226	7,149	4,572	7,149	7,149
503-774-68-88 REPAIR/MAINTENANCE - VEHICLES	55,914	63,085	77,890	65,000	42,748	65,000	65,000
503-774-68-99 OTHER CONTRACTUAL SERVICES	879,705	895,025	837,236	880,000	667,056	869,629	869,629
TOTAL CONTRACTUAL SERVICES	974,658	990,739	950,747	986,389	737,417	978,126	978,126
<b>MATERIAL &amp; SUPPLIES</b>							
503-774-70-10 GENERAL SUPPLIES	1,684	1,373	5,965	179,522	95,452	87,033	87,033
503-774-70-12 UNIFORMS / SPECIAL CLOTHING	2,329	2,007	3,803	3,450	2,950	3,450	3,450
503-774-70-20 GENERAL MATERIALS	23,225	19,167	6,835	5,128	5,154	5,128	5,128
503-774-70-25 FUELS, OILS & FLUIDS - GAS/HEA	104,158	97,761	96,615	128,013	84,124	127,546	127,546
TOTAL MATERIAL & SUPPLIES	131,397	120,308	113,218	316,113	187,680	223,157	223,157





CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

SANITATION

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER OPERATING COSTS</b>							
503-774-75-10 BAD DEBT EXPENSE	36,816	24,614	19,851	0	0	0	0
503-774-75-20 DEPRECIATION	98,837	78,146	78,146	0	0	0	0
503-774-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	50,000
TOTAL OTHER OPERATING COSTS	135,653	102,760	97,997	50,000	0	50,000	50,000
<b>DEBT FINANCING COST</b>							
503-774-78-10 AGENCY, TRUSTEE & ESCROW FEES	81	81	41	50	8	50	50
503-774-78-11 BOND ISSUE COSTS	0	0	1,200	0	0	0	0
503-774-78-20 BOND INTEREST	5,846	5,190	5,217	3,174	2,790	4,290	4,290
503-774-78-30 BOND PRINCIPLE	0	( 0 )	( 0 )	10,214	2,793	2,036	2,036
503-774-78-40 LEASE OR PURCHASE INTEREST	5,880	2,803	6,089	9,034	8,364	7,336	7,336
503-774-78-50 LEASE OR PURCHASE PRINCIPAL	0	( 0 )	0	137,678	126,122	149,747	149,747
503-774-78-90 BANK FEES	0	3	0	0	0	0	0
TOTAL DEBT FINANCING COST	11,807	8,077	12,546	160,150	140,076	163,459	163,459
<b>INTERFUND TRANSFERS</b>							
503-774-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	( 0 )	115,394	99,494	114,820	114,820
503-774-79-20 OPERATING TRANSFER/GEN FND	0	0	0	( 213,349 )	0	0	0
503-774-79-70 OPERATING TRANSFER FLEET	100,285	82,537	80,298	94,348	78,916	91,961	91,961
TOTAL INTERFUND TRANSFERS	100,285	82,537	80,298	( 3,607 )	178,409	206,781	206,781
<b>CONTINGENCY - RESERVE</b>							
<b>CAPITAL EXPENSES</b>							
503-774-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	106,250	318,089	0	0
503-774-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	0	196,210	( 4,372 )	0	0
TOTAL CAPITAL EXPENSES	0	0	0	302,460	313,718	0	0
<b>TOTAL EXPENSES- SANITATION</b>	<b>2,192,409</b>	<b>2,457,276</b>	<b>2,544,866</b>	<b>2,916,751</b>	<b>2,355,271</b>	<b>2,706,926</b>	<b>2,706,926</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 2,192,409 )</b>	<b>( 2,457,276 )</b>	<b>( 2,544,866 )</b>	<b>( 2,916,751 )</b>	<b>( 2,355,271 )</b>	<b>( 2,706,926 )</b>	<b>( 2,706,926 )</b>



# FY 2015/2016 Budget Salary Schedules

## 503-774 Sanitation

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits	
		Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
		100%				7.65%		11.47%					
Sanitation Field Superv.	38,152	\$34,167	\$41,017	\$47,866	38,152	2,919	2,593	4,376	56	10,214	20,158	58,310	
Sanitation Equipment Operator	28,646	\$26,041	\$31,261	\$36,481	28,646	2,191	1,947	3,286	56	4,429	11,909	40,555	
Sanitation Equipment Operator	35,153	\$26,041	\$31,261	\$36,481	28,646	2,191	1,947	3,286	56	10,545	18,025	46,671	
Sanitation Equipment Operator	34,556	\$26,041	\$31,261	\$36,481	34,556	2,644	2,349	3,964	56	10,214	19,226	53,781	
Sanitation Equipment Operator	28,646	\$26,041	\$31,261	\$36,481	28,646	2,191	1,947	3,286	56	10,545	18,025	46,671	
Sanitation Equipment Operator	28,783	\$26,041	\$31,261	\$36,481	28,783	2,202	1,957	3,301	56	10,545	18,061	46,844	
Sanitation Equipment Operator	28,783	\$26,041	\$31,261	\$36,481	28,646	2,191	1,947	3,286	56	10,545	18,025	46,671	
Sanitation Equipment Operator	28,643	\$26,041	\$31,261	\$36,481	28,643	2,191	1,947	3,285	56	10,545	18,024	46,668	
Sanitation Equipment Operator	28,646	\$26,041	\$31,261	\$36,481	28,646	2,191	1,947	3,286	56	10,545	18,025	46,671	
Sanitation Equipment Operator	28,646	\$26,041	\$31,261	\$36,481	28,646	2,191	1,947	3,286	56	-	7,480	36,126	
Senior Sanitation Worker	32,931	\$24,181	\$29,029	\$33,877	32,931	2,519	2,239	3,777	56	4,281	12,872	45,803	
Senior Sanitation Worker	32,101	\$24,181	\$29,029	\$33,877	32,101	2,456	2,182	3,682	56	10,214	18,589	50,690	
Senior Sanitation Worker	30,705	\$24,181	\$29,029	\$33,877	30,705	2,349	2,087	3,522	56	10,214	18,228	48,933	
Sanitation Worker	29,028	\$23,015	\$27,629	\$32,244	29,028	2,221	1,973	3,329	56	10,545	18,124	47,152	
Sanitation Worker	27,909	\$23,015	\$27,629	\$32,244	27,909	2,135	1,897	3,201	56	10,545	17,834	45,743	
Sanitation Worker	25,314	\$23,015	\$27,629	\$32,244	25,314	1,937	1,721	2,904	56	10,545	17,162	42,476	
Sanitation Worker	27,909	\$23,015	\$27,629	\$32,244	27,909	2,135	1,897	3,201	56	10,545	17,834	45,743	
Sanitation Worker	25,314	\$23,015	\$27,629	\$32,244	25,314	1,937	1,721	2,904	56	10,545	17,162	42,476	
Sanitation Worker	27,646	\$23,015	\$27,629	\$32,244	27,646	2,115	1,879	3,171	56	10,545	17,766	45,412	
Sanitation Worker	25,440	\$23,015	\$27,629	\$32,244	25,440	1,946	1,729	2,918	56	10,545	17,194	42,634	
Sanitation Worker	25,317	\$23,015	\$27,629	\$32,244	25,317	1,937	1,721	2,904	56	10,545	17,162	42,479	
Sanitation Worker	25,440	\$23,015	\$27,629	\$32,244	25,440	1,946	1,729	2,918	56	10,545	17,194	42,634	
Welder	42,722	\$33,334	\$40,016	\$46,699	42,722	3,268	2,740	4,900	56	10,214	21,178	63,900	
Subtotal	686,430	Subtotal			679,786	52,004	46,044	77,971	1,281	217,955	395,255	1,075,040	
Overtime	5,600	Overtime			5,600	428	190	642	-	-	1,261	6,861	
Total	\$ 692,030	Total			\$ 685,386	\$ 52,432	\$ 46,235	\$ 78,614	\$ 1,281	\$ 217,955	\$ 396,516	\$ 1,081,903	



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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## FLEET MANAGEMENT

TOTAL PAYROLL	263,130	238,432	241,818	301,121	217,127	296,072
TOTAL PROFESSIONAL SERVICES	1,050	0	0	2,000	500	2,000
TOTAL CONTRACTUAL SERVICES	19,279	18,434	16,549	20,143	14,620	20,429
TOTAL MATERIAL & SUPPLIES	564,637	540,461	604,943	577,723	422,697	569,318
TOTAL OTHER OPERATING COSTS	6,724	0	0	0	0	0
TOTAL DEBT FINANCING COST	0	0	6,878	2,231	473	2,061
TOTAL INTERFUND TRANSFERS	(879,138)	(813,665)	(813,425)	(903,218)	(655,417)	(889,880)
TOTAL CAPITAL EXPENSES	3,940	3,640	0			0
TOTAL EXPENSES- FLEET MANAGEMENT	(20,378)	(12,698)	56,763	0	0	0



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

FLEET MANAGEMENT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<b>PAYROLL</b>							
602-779-60-10 REGULAR EMPLOYEES	188,744	167,034	167,477	205,475	156,446	205,476	205,476
602-779-60-40 OVERTIME REGULAR	186	486	1,307	1,120	819	1,120	1,120
602-779-61-10 FICA / MED TAX	15,290	12,377	12,392	15,805	11,423	15,805	15,805
602-779-61-20 WORKERS COMP INSURANCE	2,462	4,057	4,787	4,771	2,298	5,216	5,216
602-779-61-30 GROUP HEALTH INSURANCE	35,883	35,955	36,145	49,707	28,799	44,480	44,480
602-779-61-40 GROUP LIFE INSURANCE	211	173	161	278	145	278	278
602-779-61-60 PENSION / RETIREMENT CONTRIBUT	20,354	18,350	19,548	23,965	17,197	23,697	23,697
TOTAL PAYROLL	263,130	238,432	241,818	301,121	217,127	296,072	296,072
<b>PROFESSIONAL SERVICES</b>							
602-779-65-70 TRAINING	1,050	0	0	2,000	500	2,000	2,000
TOTAL PROFESSIONAL SERVICES	1,050	0	0	2,000	500	2,000	2,000
<b>CONTRACTUAL SERVICES</b>							
602-779-68-10 ADVERTISING / PRINTING	0	67	0	100	86	100	100
602-779-68-25 COMMUNICATIONS / TELEPHONE	1,294	1,552	1,110	1,484	969	1,484	1,484
602-779-68-26 COMMUNICATIONS / CELL PHONE	457	461	662	434	601	720	720
602-779-68-30 DISPOSAL / REFUSE REMOVAL	1,361	1,491	870	1,100	1,276	1,100	1,100
602-779-68-35 UTILITIES - ELECTRICITY, WATER	1,100	1,124	756	1,153	285	1,153	1,153
602-779-68-40 VEHICLE INSURANCE	4,912	2,596	2,511	2,741	1,063	2,741	2,741
602-779-68-43 GENERAL INSURANCE	529	664	641	702	695	702	702
602-779-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	62	12	0	0	0	0	0
602-779-68-55 POSTAGE / MAILING / SHIPPING /	57	42	209	100	32	100	100
602-779-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,387	80	75	500	842	500	500
602-779-68-70 RENTAL/LEASE - BUILDING/LAND/	0	1,835	2,189	2,099	0	2,099	2,099
602-779-68-75 RENTAL/LEASE - EQUIPMENT	485	0	0	0	0	0	0
602-779-68-76 RENTAL / LEASE - COPIER	301	352	320	340	278	340	340
602-779-68-80 RENTAL/LEASE - UNIFORMS/OTHER	2,076	1,957	1,834	2,690	1,400	2,690	2,690
602-779-68-86 REPAIR/MAINTENANCE - EQUIPMENT	4,788	6,045	5,106	5,500	6,479	5,500	5,500
602-779-68-88 REPAIR/MAINTENANCE - VEHICLES	472	156	268	1,200	614	1,200	1,200
TOTAL CONTRACTUAL SERVICES	19,279	18,434	16,549	20,143	14,620	20,429	20,429
<b>MATERIAL &amp; SUPPLIES</b>							
602-779-70-10 GENERAL SUPPLIES	3,241	6,182	20,644	8,423	11,380	8,593	8,593
602-779-70-12 UNIFORMS / SPECIAL CLOTHING	500	400	704	600	627	600	600
602-779-70-20 GENERAL MATERIALS	4,391	4,441	4,061	6,900	4,681	6,648	6,648
602-779-70-25 FUELS, OILS & FLUIDS - GAS/HEA	4,548	4,167	2,442	4,300	1,891	4,300	4,300
602-779-70-45 FUEL INVENTORY - UNLEADED, DIE	540,190	515,544	572,898	544,000	397,492	535,677	535,677
602-779-70-50 OIL INVENTORY	11,766	9,727	4,194	13,500	6,626	13,500	13,500
TOTAL MATERIAL & SUPPLIES	564,637	540,461	604,943	577,723	422,697	569,318	569,318





CITY OF NOGALES  
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AS OF: MAY 31ST, 2015

FLEET MANAGEMENT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
<u>OTHER OPERATING COSTS</u>							
602-779-75-20 DEPRECIATION	6,724	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	6,724	0	0	0	0	0	0
<u>DEBT FINANCING COST</u>							
602-779-78-40 LEASE OR PURCHASE INTEREST - N	0	( 800)	135	138	127	96	96
602-779-78-50 LEASE OR PURCHASE PRINCIPLE -	( 0)	800	6,743	2,093	346	1,965	1,965
TOTAL DEBT FINANCING COST	0	0	6,878	2,231	473	2,061	2,061
<u>INTERFUND TRANSFERS</u>							
602-779-79-30 OPERATING TRANSFERS	( 879,138)	( 813,665)	( 813,425)	( 903,218)	( 655,417)	( 889,880)	( 889,880)
TOTAL INTERFUND TRANSFERS	( 879,138)	( 813,665)	( 813,425)	( 903,218)	( 655,417)	( 889,880)	( 889,880)
<u>CAPITAL EXPENSES</u>							
602-779-91-99 OTHER CAPITAL EQUIPMENT / EXPE	3,940	3,640	0	0	0	0	0
TOTAL CAPITAL EXPENSES	3,940	3,640	0	0	0	0	0
TOTAL EXPENSES- FLEET MANAGEMENT	( 20,378)	( 12,698)	56,763	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	20,378	12,698	( 56,763)	0	0	0	0



## FY 2015/2016 Budget Salary Schedules

### 602-779 Fleet

	Recommended Class	Job	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits	
				Salary Range	Minimum	Midpoint		Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.			Health Ins.
				100%				7.65%		11.47%					
1	Fleet Manager		52,849	54	\$42,670	\$51,224	\$59,778	52,849	4,043	1,338	6,062	56	9,720	21,218	74,067
2	Senior Mechanic		45,597	50	\$38,656	\$46,406	\$54,156	45,597	3,488	1,154	5,230	56	9,720	19,648	65,246
3	Mechanic		42,469	44	\$33,333	\$40,016	\$46,699	42,469	3,249	1,075	4,871	56	10,214	19,465	61,934
4	Mechanic		36,665	44	\$33,333	\$40,016	\$46,699	36,665	2,805	928	4,205	56	4,281	12,275	48,940
5	Fleet Services Assistant		27,895	26	\$21,373	\$25,657	\$29,942	27,895	2,134	706	3,200	56	10,545	16,640	44,535
Subtotal			205,476				Subtotal	205,476	15,719	5,201	23,568	278	44,480	89,247	294,722
Overtime			1,120				Overtime	1,120	86	14	128	-	-	228	1,348
Total			\$ 206,596				Total	\$ 206,596	\$ 15,805	\$ 5,215	\$ 23,697	\$ 278	\$44,480	\$ 89,475	\$ 296,072



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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## INVENTORY/WAREHOUSE

TOTAL PAYROLL	61,287	69,444	68,553	88,070	73,383	88,038
TOTAL PROFESSIONAL SERVICES	0	0	-	200	0	200
TOTAL CONTRACTUAL SERVICES	1,811	2,165	1,799	2,386	1,530	2,386
TOTAL MATERIAL & SUPPLIES	100	312	369	421	431	1,315
TOTAL INTERFUND TRANSFERS	(55,586)	(61,318)	(70,722)	(91,077)	(75,344)	(91,939)
TOTAL EXPENSES- INVENTORY WAREHOUSE	7,613	10,603	0	0	0	0



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

INVENTORY WAREHOUSE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL</u>							
603-701-60-10 REGULAR EMPLOYEES	43,176	49,797	43,337	55,189	47,170	55,189	55,189
603-701-61-10 FICA / MED TAX	3,735	3,774	3,984	4,222	3,282	4,222	4,222
603-701-61-20 WORKERS COMP INSURANCE	878	863	790	1,339	330	1,096	1,096
603-701-61-30 GROUP HEALTH INSURANCE	8,936	9,343	13,989	20,807	17,443	21,090	21,090
603-701-61-40 GROUP LIFE INSURANCE	68	86	87	111	71	111	111
603-701-61-60 PENSION / RETIREMENT CONTRIBUTION	4,494	5,582	6,366	6,402	5,086	6,330	6,330
TOTAL PAYROLL	61,287	69,444	68,553	88,070	73,383	88,038	88,038
<u>PROFESSIONAL SERVICES</u>							
603-701-65-70 TRAINING	0	0	0	200	0	200	200
TOTAL PROFESSIONAL SERVICES	0	0	0	200	0	200	200
<u>CONTRACTUAL SERVICES</u>							
603-701-68-25 COMMUNICATIONS / TELEPHONE	701	827	406	897	371	897	897
603-701-68-43 GENERAL INSURANCE	295	280	270	301	298	301	301
603-701-68-55 POSTAGE / MAILING / SHIPPING /	0	2	0	0	0	0	0
603-701-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	0	0	120	0	120	120
603-701-68-76 RENTAL / LEASE - COPIER	301	352	294	276	222	276	276
603-701-68-80 RENTAL/LEASE - UNIFORMS/OTHER	514	703	778	792	639	792	792
603-701-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	50	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,811	2,165	1,799	2,386	1,530	2,386	2,386
<u>MATERIAL &amp; SUPPLIES</u>							
603-701-70-10 GENERAL SUPPLIES	0	112	80	121	139	1,015	1,015
603-701-70-12 UNIFORMS / SPECIAL CLOTHING	100	200	289	300	291	300	300
TOTAL MATERIAL & SUPPLIES	100	312	369	421	431	1,315	1,315
<u>INTERFUND TRANSFERS</u>							
603-701-79-30 OPERATING TRANSFERS	( 55,586)	( 61,318)	( 70,722)	( 91,077)	( 75,344)	( 91,939)	( 91,939)
TOTAL INTERFUND TRANSFERS	( 55,586)	( 61,318)	( 70,722)	( 91,077)	( 75,344)	( 91,939)	( 91,939)
<hr/>							
TOTAL EXPENSES- INVENTORY WAREHOUSE	7,613	10,603	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 7,613)	( 10,603)	0	0	0	0	0



## FY 2015/2016 Budget Salary Schedules

# 603-701 Warehouse/Inventory

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --				FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits
		Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
			100%				7.65%		11.47%				
1 Warehouse Specialist	28,877	30	\$23,591	\$28,321	\$33,050	28,877	2,209	574	3,312	56	10,545	16,696	45,572
2 Warehouse Specialist	26,312	30	\$23,591	\$28,321	\$33,050	26,312	2,013	523	3,018	56	10,545	16,154	42,466
<b>Total</b>	<b>\$ 55,189</b>					<b>Total</b>	<b>\$ 4,222</b>	<b>\$ 1,096</b>	<b>\$ 6,330</b>	<b>\$ 111</b>	<b>\$ 21,090</b>	<b>\$ 32,850</b>	<b>\$ 88,038</b>



# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## PW UTILITIES

TOTAL PAYROLL	155,646	307,058	349,412	334,020	292,597	331,043
TOTAL PROFESSIONAL SERVICES	0	1,237	2,537	5,000	1,290	6,500
TOTAL CONTRACTUAL SERVICES	1,898	2,501	5,022	4,984	3,319	3,718
TOTAL MATERIAL & SUPPLIES	384	1,141	1,304	2,207	1,275	3,200
TOTAL INTERFUND TRANSFERS	(157,925)	(311,938)	(358,274)	(346,211)	(298,480)	(344,461)
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	3	0	0	0	0	0





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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

PUBLIC WORKS - UTILITIES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
<b>=====</b>							
<b>PAYROLL</b>							
605-705-60-10 REGULAR EMPLOYEES	116,682	237,744	255,596	250,421	224,998	250,421	250,421
605-705-60-40 OVERTIME REGULAR	83	3,342	3,455	224	1,075	224	224
605-705-61-10 FICA / MED TAX	8,379	17,462	19,277	19,174	16,196	19,174	19,174
605-705-61-20 WORKERS COMP INSURANCE	1,610	6,809	5,179	7,380	2,443	4,377	4,377
605-705-61-30 GROUP HEALTH INSURANCE	17,004	24,697	29,487	29,231	24,560	29,654	29,654
605-705-61-40 GROUP LIFE INSURANCE	93	205	234	306	183	306	306
605-705-61-60 PENSION / RETIREMENT CONTRIBUT	11,795	16,799	36,184	27,284	23,141	26,887	26,887
TOTAL PAYROLL	155,646	307,058	349,412	334,020	292,597	331,043	331,043
<b>PROFESSIONAL SERVICES</b>							
605-705-65-70 TRAINING	0	1,237	1,037	1,935	1,290	1,500	1,500
605-705-65-99 OTHER PROFESSIONAL SERVICES	0	0	1,500	3,500	0	5,000	5,000
TOTAL PROFESSIONAL SERVICES	0	1,237	2,537	5,435	1,290	6,500	6,500
<b>CONTRACTUAL SERVICES</b>							
605-705-68-10 ADVERTISING / PRINTING	233	0	81	200	80	200	200
605-705-68-26 COMMUNICATIONS / CELL PHONE	897	1,484	1,761	2,066	1,747	2,300	2,300
605-705-68-43 GENERAL INSURANCE	281	272	263	288	285	288	288
605-705-68-55 POSTAGE / MAILING / SHIPPING /	2	3	31	50	3	50	50
605-705-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	485	730	2,857	1,945	1,203	880	880
605-705-68-88 REPAIR/MAINTENANCE - VEHICLES	0	12	30	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,898	2,501	5,022	4,549	3,319	3,718	3,718
<b>MATERIAL &amp; SUPPLIES</b>							
605-705-70-10 GENERAL SUPPLIES	284	841	923	1,787	978	2,780	2,780
605-705-70-12 UNIFORM SPECIAL CLOTHING	100	300	371	420	297	420	420
605-705-70-25 FUELS, OILS & FLUIDS - GAS/HEA	0	0	10	0	0	0	0
TOTAL MATERIAL & SUPPLIES	384	1,141	1,304	2,207	1,275	3,200	3,200
<b>INTERFUND TRANSFERS</b>							
605-705-79-30 OPERATING TRANSFERS	( 157,925)	( 311,938)	( 358,274)	( 346,211)	( 298,480)	( 344,461)	( 344,461)
TOTAL INTERFUND TRANSFERS	( 157,925)	( 311,938)	( 358,274)	( 346,211)	( 298,480)	( 344,461)	( 344,461)
<b>CAPITAL EXPENSES</b>							
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	3	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 3)	0	0	0	0	0	0



## FY 2015/2016 Budget Salary Schedules

# 605-705 Utility Management

	Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --				FY 15/16 Budgeted Salary	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits
			Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
			100%				7.65%		11.47%						
1	Community Svcs/ PW Director	88,231	78	77,178	92,650	108,123	88,231	6,750	1,718	8,258	97	-	16,824	105,055	
2	Assistant PW Dir / Utilities	76,801	77	75,295	90,391	105,486	76,801	5,875	1,526	8,809	97	9,720	26,028	102,828	
3	Administrative Svc Coordinator	53,809	62	51,989	62,412	72,834	53,809	4,116	1,069	6,172	56	9,720	21,133	74,941	
4	Secretary	31,581	30	23,128	27,765	32,402	31,581	2,416	64	3,622	56	10,214	16,372	47,953	
		250,421					Subtotal	250,421	19,157	4,377	26,862	306	29,654	80,356	330,778
Overtime		200					Overtime	224	17	0	26	-	-	43	267
Total		\$ 250,621					Total	\$ 250,645	\$ 19,174	\$ 4,377	\$ 26,887	\$ 306	\$ 29,654	\$ 80,399	\$ 331,043



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# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## NOGALES HOUSING

TOTAL SHARED REVENUE	775,260	703,829	858,116	1,416,756	741,240	2,089,440
TOTAL REIMBURSEMENTS	0	0	0	50,000	1,050	50,000
TOTAL REVENUES- NHA PUBLIC HOUSING	775,260	703,829	858,116	1,466,756	742,290	2,139,440
TOTAL PAYROLL	587,394	620,227	651,480	714,420	559,532	730,836
TOTAL PROFESSIONAL SERVICES	0	0	1,880	6,000	4,719	6,000
TOTAL CONTRACTUAL SERVICES	13,223	22,415	21,631	33,353	21,111	34,182
TOTAL MATERIAL & SUPPLIES	80,024	98,000	102,174	155,137	79,487	156,137
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000
TOTAL INTERFUND TRANSFERS	67,199	69,285	73,164	69,717	60,256	69,717
TOTAL CAPITAL EXPENSES	0	11,266	3,072	438,129	0	1,092,568
TOTAL EXPENSES- NHA PUBLIC HOUSING	747,840	821,192	853,399	1,466,756	725,105	2,139,440
FUND TOTAL REVENUES	775,260	703,829	858,116	1,466,756	742,290	2,139,440
FUND TOTAL EXPENSES	747,840	821,192	853,399	1,466,756	725,105	2,139,440



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

NHA PUBLIC HOUSING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
SHARED REVENUE							
650-000-43-10 GRANT REVENUE	775,260	703,829	858,116	1,416,756	741,240	2,089,440	2,089,440
TOTAL SHARED REVENUE	775,260	703,829	858,116	1,416,756	741,240	2,089,440	2,089,440
REIMBURSEMENTS							
650-000-48-30 REIMBURSEMENT OTHER	0	0	0	0	1,050	0	0
650-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000	50,000
TOTAL REIMBURSEMENTS	0	0	0	50,000	1,050	50,000	50,000
TOTAL REVENUES- NHA PUBLIC HOUSING	775,260	703,829	858,116	1,466,756	742,290	2,139,440	2,139,440
REVENUE OVER/(UNDER) EXPENDITURES	775,260	703,829	858,116	1,466,756	742,290	2,139,440	2,139,440





CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

NHA PUBLIC HOUSING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
<b>=====</b>							
<b>PAYROLL</b>							
650-881-60-10 REGULAR EMPLOYEES	407,174	427,583	437,224	462,605	390,023	468,346	468,346
650-881-60-15 TEMPORARY EMPLOYEES	11,014	6,274	796	20,000	0	20,000	20,000
650-881-60-40 OVERTIME REGULAR	11,351	12,224	12,842	28,000	11,641	28,000	28,000
650-881-61-10 FICA / MED TAX	32,287	33,482	34,491	39,062	30,001	39,500	39,500
650-881-61-20 WORKERS COMP INSURANCE	4,217	7,672	14,935	9,727	5,299	12,311	12,311
650-881-61-30 GROUP HEALTH INSURANCE	76,168	84,291	94,639	97,755	77,116	105,381	105,381
650-881-61-40 GROUP LIFE INSURANCE	599	634	642	825	512	825	825
650-881-61-60 PENSION / RETIREMENT CONTRIBUT	44,005	47,901	53,664	56,446	44,940	56,473	56,473
650-881-61-70 UNEMPLOYMENT INSURANCE	580	166	2,245	0	0	0	0
TOTAL PAYROLL	587,394	620,227	651,480	714,420	559,532	730,836	730,836
<b>PROFESSIONAL SERVICES</b>							
650-881-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	0	0	1,000	0	1,000	1,000
650-881-65-70 TRAINING	0	0	1,880	5,000	4,719	5,000	5,000
TOTAL PROFESSIONAL SERVICES	0	0	1,880	6,000	4,719	6,000	6,000
<b>CONTRACTUAL SERVICES</b>							
650-881-68-10 ADVERTISING / PRINTING	1,056	460	387	1,000	662	1,000	1,000
650-881-68-25 COMMUNICATIONS / TELEPHONE	3,486	3,582	3,565	3,582	3,272	3,582	3,582
650-881-68-26 COMMUNICATIONS / CELL PHONES	2,190	2,128	2,842	1,971	3,155	3,800	3,800
650-881-68-50 PEST CONTROL REMOVAL	0	0	0	300	0	300	300
650-881-68-55 POSTAGE / MAILING / SHIPPING /	51	90	73	600	51	600	600
650-881-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	5,552	12,050	8,788	15,000	9,333	15,000	15,000
650-881-68-75 RENTAL/LEASE - EQUIPMENT	0	15	5	1,500	0	1,500	1,500
650-881-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	0	0	3,000	2,943	3,000	3,000
650-881-68-86 REPAIR/MAINTENANCE - EQUIPMENT	55	561	363	2,100	1,204	1,100	1,100
650-881-68-88 REPAIR/MAINTENANCE - VEHICLES	833	3,528	5,607	4,300	491	4,300	4,300
TOTAL CONTRACTUAL SERVICES	13,223	22,415	21,631	33,353	21,111	34,182	34,182
<b>MATERIAL &amp; SUPPLIES</b>							
650-881-70-10 GENERAL SUPPLIES	8,645	9,922	12,756	22,536	7,941	22,536	22,536
650-881-70-12 UNIFORMS / SPECIAL CLOTHING	900	0	38	6,360	3,508	6,360	6,360
650-881-70-20 GENERAL MATERIALS	61,325	78,642	79,537	116,000	61,069	117,000	117,000
650-881-70-25 FUELS, OILS & FLUIDS - GAS/HEA	9,154	9,436	9,842	10,241	6,969	10,241	10,241
TOTAL MATERIAL & SUPPLIES	80,024	98,000	102,174	155,137	79,487	156,137	156,137
<b>OTHER OPERATING COSTS</b>							
650-881-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	50,000
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000	50,000



CITY OF NOGALES  
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NHA PUBLIC HOUSING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
<u>INTERFUND TRANSFERS</u>							
650-881-79-10 ADMINISTRATIVE ALLOCATIONS	65,000	65,000	65,000	65,000	59,583	65,000	65,000
650-881-79-70 OPERATING TRANSFER FLEET	<u>2,199</u>	<u>4,285</u>	<u>8,164</u>	<u>4,717</u>	<u>673</u>	<u>4,717</u>	<u>4,717</u>
TOTAL INTERFUND TRANSFERS	67,199	69,285	73,164	69,717	60,256	69,717	69,717
<u>CAPITAL EXPENSES</u>							
650-881-91-99 CAPITAL EXPENDITURES - GRANTS	<u>0</u>	<u>11,266</u>	<u>3,072</u>	<u>438,129</u>	<u>0</u>	<u>1,092,568</u>	<u>1,092,568</u>
TOTAL CAPITAL EXPENSES	0	11,266	3,072	438,129	0	1,092,568	1,092,568
TOTAL EXPENSES- NHA PUBLIC HOUSING	747,840	821,192	853,399	1,466,756	725,105	2,139,440	2,139,440
REVENUE OVER/(UNDER) EXPENDITURES	( 747,840)	( 821,192)	( 853,399)	( 1,466,756)	( 725,105)	( 2,139,440)	( 2,139,440)



## FY 2015/2016 Budget Salary Schedules

# 650-881 Nogales Housing Authority

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --				FY 15/16 Budgeted Salary	Fringe Benefits - City's Portion:					Total Benefits	Total Salaries/ Benefits
		Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
			100%				7.65%		11.47%				
1 Housing Director	61,450	66	\$56,261	\$67,540	\$78,819	61,450	4,701	1,506	7,048	97	9,720	23,072	84,523
2 Finance Manager	46,360	55	\$43,736	\$52,505	\$61,273	46,360	3,547	1,136	5,318	56	-	10,056	56,417
3 Housing Inspector	32,659	35	\$26,692	\$32,043	\$37,394	32,659	2,498	800	3,746	56	10,214	17,315	49,974
4 Sr. Maintenance Worker	33,547	33	\$23,015	\$27,629	\$32,244	33,547	2,566	822	3,848	56	10,214	17,506	51,053
5 Sr. Maintenance Worker	34,402	33	\$25,405	\$30,498	\$35,592	34,402	2,632	843	3,946	56	10,214	17,691	52,093
6 Sr. Maintenance Worker	35,743	33	\$25,405	\$30,498	\$35,592	35,743	2,734	876	4,100	56	10,214	17,980	53,723
7 Maintenance Worker	25,317	29	\$23,015	\$27,629	\$32,244	25,317	1,937	620	2,904	56	10,545	16,062	41,379
8 Maintenance Worker	30,510	29	\$23,015	\$27,629	\$32,244	30,510	2,334	748	3,500	56	10,214	16,851	47,362
9 Maintenance Worker	25,317	29	\$23,015	\$27,629	\$32,244	25,317	1,937	620	2,904	56	4,429	9,946	35,263
10 Maintenance Worker	25,317	29	\$23,015	\$27,629	\$32,244	25,317	1,937	620	2,904	56	4,429	9,946	35,263
11 Maintenance Worker	25,317	29	\$23,015	\$27,629	\$32,244	25,317	1,937	620	2,904	56	-	5,517	30,834
12 Housing Specialist	21,299	22	\$19,363	\$23,244	\$27,125	27,040	2,069	663	3,101	56	10,545	16,434	43,474
13 Housing Specialist	27,499	22	\$19,363	\$23,244	\$27,125	27,499	2,104	674	3,154	56	4,429	10,417	37,916
14 Housing Specialist	33,867	22	\$19,363	\$23,244	\$27,125	33,867	2,591	830	3,885	56	10,214	17,575	51,442
15 Computer Lab Technician	4,000	-	-	-	-	4,000	306	98	-	-	-	404	4,404
	<b>462,605</b>				<b>Subtotal</b>	<b>468,346</b>	<b>35,828</b>	<b>11,477</b>	<b>53,260</b>	<b>825</b>	<b>105,381</b>	<b>206,772</b>	<b>675,118</b>
Temporary Employees	20,000				Temporary Employees	20,000	1,530	490	-	-	-	2,020	22,020
Overtime	28,000				Overtime	28,000	2,142	343	3,212	-	-	5,697	33,697
					<b>Subtotal</b>	<b>48,000</b>	<b>3,672</b>	<b>833</b>	<b>3,212</b>	<b>-</b>	<b>-</b>	<b>7,717</b>	<b>55,717</b>
<b>Total</b>	<b>\$ 510,605</b>				<b>Total</b>	<b>516,346</b>	<b>39,500</b>	<b>12,311</b>	<b>56,472</b>	<b>825</b>	<b>105,381</b>	<b>214,489</b>	<b>730,836</b>

City of Nogales  
2015-2016 Adopted Budget



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BULLET PROOF VEST

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
REVENUES =====							
SHARED REVENUE							
015-000-43-10 GRANT REVENUE	3,044	1,917	3,073	12,000	2,281	8,000	8,000
TOTAL SHARED REVENUE	<u>3,044</u>	<u>1,917</u>	<u>3,073</u>	<u>12,000</u>	<u>2,281</u>	<u>8,000</u>	<u>8,000</u>
TOTAL REVENUES- BULLET PROOF VEST	3,044	1,917	3,073	12,000	2,281	8,000	8,000
REVENUE OVER/(UNDER) EXPENDITURES	3,044	1,917	3,073	12,000	2,281	8,000	8,000
EXPENDITURES =====							
MATERIAL & SUPPLIES							
015-550-70-12 UNIFORM SPECIAL CLOTHING	3,044	1,917	3,073	12,000	2,281	8,000	8,000
TOTAL MATERIAL & SUPPLIES	<u>3,044</u>	<u>1,917</u>	<u>3,073</u>	<u>12,000</u>	<u>2,281</u>	<u>8,000</u>	<u>8,000</u>
TOTAL EXPENSES- BULLET PROOF VEST	3,044	1,917	3,073	12,000	2,281	8,000	8,000
REVENUE OVER/(UNDER) EXPENDITURES	( 3,044)	( 1,917)	( 3,073)	( 12,000)	( 2,281)	( 8,000)	( 8,000)
FUND TOTAL REVENUES	3,044	1,917	3,073	12,000	2,281	8,000	8,000
FUND TOTAL EXPENDITURES	<u>3,044</u>	<u>1,917</u>	<u>3,073</u>	<u>12,000</u>	<u>2,281</u>	<u>8,000</u>	<u>8,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES  
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HOMELAND SECURITY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
<u>SHARED REVENUE</u>							
016-000-43-10 GRANT REVENUE	1,142,625	686,288	1,085,808	900,000	497,907	1,419,455	1,419,455
016-000-43-11 OPSG TERRACE AVE	0	0	62,835	0	0	0	0
TOTAL SHARED REVENUE	1,142,625	686,288	1,148,643	900,000	497,907	1,419,455	1,419,455
TOTAL REVENUES- HOMELAND SECURITY	1,142,625	686,288	1,148,643	900,000	497,907	1,419,455	1,419,455
REVENUE OVER/(UNDER) EXPENDITURES	1,142,625	686,288	1,148,643	900,000	497,907	1,419,455	1,419,455
EXPENDITURES =====							
<u>PAYROLL</u>							
016-550-60-10 REGULAR EARNINGS-REIMBURSABLE	190	0	0	0	0	0	0
016-550-60-50 OVERTIME REIMBURSABLE	145,698	325,249	463,585	754,012	347,914	754,012	754,012
016-550-61-10 FICA / MED TAX	10,756	24,224	36,187	57,683	25,972	57,683	57,683
016-550-61-20 WORKERS COMP INSURANCE	0	0	0	840	0	840	840
016-550-61-60 PENSION / RETIREMENT CONTR	25,698	60,893	101,321	87,465	82,507	87,465	87,465
TOTAL PAYROLL	182,342	410,365	601,094	900,000	456,393	900,000	900,000
<u>PROFESSIONAL SERVICES</u>							
016-550-65-99 OTHER PROFESSIONAL SERVICES	0	49,005	( 3)	0	7,936	0	0
TOTAL PROFESSIONAL SERVICES	0	49,005	( 3)	0	7,936	0	0
<u>CONTRACTUAL SERVICES</u>							
016-550-68-45 MEMBERSHIP/DUES/PERMITS/LIC	0	7,431	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	7,431	0	0	0	0	0
<u>MATERIAL &amp; SUPPLIES</u>							
016-550-70-10 GENERAL SUPPLIES	0	2,499	0	0	0	0	0
016-550-70-20 MILEAGE REIMBURSABLE	15,193	32,197	44,762	0	27,444	0	0
016-550-70-26 MILEAGE REIMBURSABLE	0	0	0	0	6,218	110,000	110,000
TOTAL MATERIAL & SUPPLIES	15,193	34,696	44,762	0	33,663	110,000	110,000
<u>CAPITAL EXPENSES</u>							
016-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	275,000	0	0	0	0
016-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	945,090	184,791	152,028	0	0	409,455	409,455
TOTAL CAPITAL EXPENSES	945,090	184,791	427,028	0	0	409,455	409,455
TOTAL EXPENSES- HOMELAND SECURITY	1,142,625	686,288	1,072,880	900,000	497,993	1,419,455	1,419,455
REVENUE OVER/(UNDER) EXPENDITURES	( 1,142,625)	( 686,288)	( 1,072,880)	( 900,000)	( 497,993)	( 1,419,455)	( 1,419,455)



CITY OF NOGALES  
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HOMELAND SECURITY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES =====							
PAYROLL							
016-551-60-50 REIMB OT OPSG-TERRACE	0	0	60,362	0	0	0	0
016-551-61-10 FICA/MEDICARE-OPSG-TERRACE	0	0	3,779	0	0	0	0
016-551-61-60 RETIREMENT-TERRACE AVE	0	0	11,618	0	0	0	0
TOTAL PAYROLL	<u>0</u>	<u>0</u>	<u>75,760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES- HOMELAND SECURITY	0	0	75,760	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 75,760)	0	0	0	0
FUND TOTAL REVENUES	1,142,625	686,288	1,148,643	900,000	497,907	1,419,455	1,419,455
FUND TOTAL EXPENDITURES	<u>1,142,625</u>	<u>686,288</u>	<u>1,148,640</u>	<u>900,000</u>	<u>497,993</u>	<u>1,419,455</u>	<u>1,419,455</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3	0	( 85)	0	0
	=====	=====	=====	=====	=====	=====	=====





CITY OF NOGALES  
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POLICE-GOHS DUI TSK FRCE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
<u>SHARED REVENUE</u>							
021-000-43-10 GRANT REVENUE	67,877	16,834	12,440	0	0	0	0
021-000-43-19 GRANT REVENUE - STEP	0	3,137	5,795	25,000	12,799	12,500	12,500
021-000-43-21 GRANT REVENUE /DUI	0	4,845	15,370	75,000	7,422	12,500	12,500
021-000-43-22 GRANT REVENUE- CAR SEATS	0	0	0	0	2,993	0	0
TOTAL SHARED REVENUE	67,877	24,817	33,606	100,000	23,215	25,000	25,000
TOTAL REVENUES- POLICE-GOHS DUI TSK FRCE	67,877	24,817	33,606	100,000	23,215	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	67,877	24,817	33,606	100,000	23,215	25,000	25,000
EXPENDITURES =====							
<u>PAYROLL</u>							
021-550-60-50 OVERTIME REIMBURSABLE	31,976	18,667	14,448	37,560	6,009	9,000	9,000
021-550-61-10 FICA / MED TAX	2,414	1,313	1,089	2,873	452	700	700
021-550-61-60 PENSION / RETIREMENT CONTR	4,579	3,640	3,319	9,566	1,476	2,800	2,800
TOTAL PAYROLL	38,969	23,620	18,856	49,999	7,938	12,500	12,500
<u>PROFESSIONAL SERVICES</u>							
021-550-65-99 OTHER PROFESSIONAL SERVICES	934	0	( 4)	0	0	0	0
TOTAL PROFESSIONAL SERVICES	934	0	( 4)	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
<u>MATERIAL &amp; SUPPLIES</u>							
021-550-70-10 GENERAL SUPPLIES	0	0	0	0	2,993	0	0
021-550-70-99 OTHER MATERIALS / SUPPLIES	1,028	1,197	3,649	0	0	0	0
TOTAL MATERIAL & SUPPLIES	1,028	1,197	3,649	0	2,993	0	0
<u>CAPITAL EXPENSES</u>							
021-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	26,947	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	26,947	0	0	0	0	0	0
TOTAL EXPENSES- POLICE-GOHS DUI TSK FRCE	67,877	24,817	22,501	49,999	10,931	12,500	12,500
REVENUE OVER/(UNDER) EXPENDITURES	( 67,877)	( 24,817)	( 22,501)	( 49,999)	( 10,931)	( 12,500)	( 12,500)



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POLICE-GOHS STEP TSK FRC

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES =====							
<u>PAYROLL</u>							
021-551-60-50 REIMB OT - GOHS-STEP	0	0	8,512	18,780	9,421	9,000	9,000
021-551-61-10 FICA/MEDICARE-GOHS-STEP	0	0	640	1,437	758	700	700
021-551-61-60 RETIREMENT-GOHS-STEP	0	0	1,949	4,784	2,536	2,800	2,800
TOTAL PAYROLL	0	0	11,101	25,001	12,714	12,500	12,500
<u>MATERIAL &amp; SUPPLIES</u>							
<u>CAPITAL EXPENSES</u>							
021-551-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	25,000	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	25,000	0	0	0
TOTAL EXPENSES- POLICE-GOHS STEP TSK FRC	0	0	11,101	50,001	12,714	12,500	12,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 11,101)	( 50,001)	( 12,714)	( 12,500)	( 12,500)
FUND TOTAL REVENUES	67,877	24,817	33,606	100,000	23,215	25,000	25,000
FUND TOTAL EXPENDITURES	67,877	24,817	33,602	100,000	23,645	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4	0	( 430)	0	0
	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES  
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TOHONO O'ODHAM CONTRBTN

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
<u>SHARED REVENUE</u>							
048-000-43-10 GRANT REVENUE	0	0	0	500,000	0	500,000	500,000
TOTAL SHARED REVENUE	0	0	0	500,000	0	500,000	500,000
<u>MISC CONTRIBUTIONS</u>							
048-000-49-90 CARRYFORWARD	0	0	0	150,000	0	127,000	127,000
TOTAL MISC CONTRIBUTIONS	0	0	0	150,000	0	127,000	127,000
TOTAL REVENUES- TOHONO O'ODHAM CONTRBTN	0	0	0	650,000	0	627,000	627,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	650,000	0	627,000	627,000
EXPENDITURES =====							
<u>CONTRACTUAL SERVICES</u>							
048-010-68-85 REPAIRS/MAINTENANCE - BUILDING	0	0	0	40,000	4,179	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	40,000	4,179	0	0
<u>MATERIAL &amp; SUPPLIES</u>							
048-010-70-10 GENERAL SUPPLIES	0	0	0	0	2,508	0	0
TOTAL MATERIAL & SUPPLIES	0	0	0	0	2,508	0	0
<u>CAPITAL EXPENSES</u>							
048-010-91-50 BUILDING IMPROVEMENTS	0	0	0	0	16,324	0	0
048-010-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	610,000	0	627,000	627,000
TOTAL CAPITAL EXPENSES	0	0	0	610,000	16,324	627,000	627,000
TOTAL EXPENSES- TOHONO O'ODHAM CONTRBTN	0	0	0	650,000	23,012	627,000	627,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 650,000)	( 23,012)	( 627,000)	( 627,000)
FUND TOTAL REVENUES	0	0	0	650,000	0	627,000	627,000
FUND TOTAL EXPENDITURES	0	0	0	650,000	23,012	627,000	627,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	( 23,012)	0	0
=====	=====	=====	=====	=====	=====	=====	=====



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NON-DEPT - MISC FUNDING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
REVENUES =====							
<u>SHARED REVENUE</u>							
055-000-43-10 GRANT REVENUE	0	0	0	8,000,000	308,807	8,262,291	8,262,291
TOTAL SHARED REVENUE	0	0	0	8,000,000	308,807	8,262,291	8,262,291
 TOTAL REVENUES- NON-DEPT - MISC FUNDING	0	0	0	8,000,000	308,807	8,262,291	8,262,291
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	8,000,000	308,807	8,262,291	8,262,291
EXPENDITURES =====							
<u>MATERIAL &amp; SUPPLIES</u>							
055-010-70-10 GENERAL SUPPLIES	0	0	0	0	0	262,291	262,291
TOTAL MATERIAL & SUPPLIES	0	0	0	0	0	262,291	262,291
 <u>CAPITAL EXPENSES</u>							
055-010-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	7,400,000	0	7,500,000	7,500,000
TOTAL CAPITAL EXPENSES	0	0	0	7,400,000	0	7,500,000	7,500,000
 TOTAL EXPENSES- NON-DEPT - MISC FUNDING	0	0	0	7,400,000	0	7,762,291	7,762,291
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 7,400,000)	0	( 7,762,291)	( 7,762,291)
EXPENDITURES =====							
 <u>CAPITAL EXPENSES</u>							
055-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	575,000	308,807	500,000	500,000
TOTAL CAPITAL EXPENSES	0	0	0	575,000	308,807	500,000	500,000
 TOTAL EXPENSES- POLICE - MISC FUNDING	0	0	0	575,000	308,807	500,000	500,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 575,000)	( 308,807)	( 500,000)	( 500,000)
 FUND TOTAL REVENUES	0	0	0	8,000,000	308,807	8,262,291	8,262,291
FUND TOTAL EXPENDITURES	0	0	0	7,975,000	308,807	8,262,291	8,262,291
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	25,000	0	0	0
	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

IMPOUND FEES - POLICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
OTHER REVENUE							
056-000-47-91 IMPOUND FEES - POLICE	30,250	24,950	30,836	150,000	25,272	50,000	50,000
TOTAL OTHER REVENUE	30,250	24,950	30,836	150,000	25,272	50,000	50,000
MISC CONTRIBUTIONS							
056-000-49-90 CARRY FORWARD FROM PRIOR YR	0	0	0	130,000	0	21,500	21,500
TOTAL MISC CONTRIBUTIONS	0	0	0	130,000	0	21,500	21,500
TOTAL REVENUES- IMPOUND FEES - POLICE	30,250	24,950	30,836	280,000	25,272	71,500	71,500
REVENUE OVER/(UNDER) EXPENDITURES	30,250	24,950	30,836	280,000	25,272	71,500	71,500



CITY OF NOGALES  
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IMPOUND FEES - POLICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES =====							
PROFESSIONAL SERVICES							
056-550-65-99 OTHER PROFESSIONAL SERVICES	0	432	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	432	0	0	0	0	0
CONTRACTUAL SERVICES							
MATERIAL & SUPPLIES							
056-550-70-10 GENERAL SUPPLIES	0	7,867	1,501	6,000	1,065	6,000	6,000
TOTAL MATERIAL & SUPPLIES	0	7,867	1,501	6,000	1,065	6,000	6,000
INTERFUND TRANSFERS							
056-550-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	0	12,300	0	12,300	12,300
TOTAL INTERFUND TRANSFERS	0	0	0	12,300	0	12,300	12,300
CAPITAL EXPENSES							
056-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	8,005	0	0	261,700	0	53,200	53,200
TOTAL CAPITAL EXPENSES	8,005	0	0	261,700	0	53,200	53,200
TOTAL EXPENSES- IMPOUND FEES - POLICE	8,005	8,299	1,501	280,000	1,065	71,500	71,500
REVENUE OVER/(UNDER) EXPENDITURES	( 8,005)	( 8,299)	( 1,501)	( 280,000)	( 1,065)	( 71,500)	( 71,500)
FUND TOTAL REVENUES	30,250	24,950	30,836	280,000	25,272	71,500	71,500
FUND TOTAL EXPENDITURES	8,005	8,299	1,501	280,000	1,065	71,500	71,500
REVENUE OVER/(UNDER) EXPENDITURES	22,245	16,651	29,335	0	24,206	0	0
	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

ADDL ASSMNT SB1398-POLIC

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
OTHER REVENUE							
057-000-47-94 ADDITIONAL ASSESSMENT FEES	11,700	13,985	15,844	14,000	14,107	14,000	14,000
057-000-47-95 ASSESSMENT FEES FROM SCC	328	122	4,852	6,000	272	1,000	1,000
TOTAL OTHER REVENUE	12,028	14,106	20,695	20,000	14,379	15,000	15,000
MISC CONTRIBUTIONS							
057-000-49-90 CARRY FORWARD FROM PRIOR YR	0	0	0	38,000	0	11,000	11,000
TOTAL MISC CONTRIBUTIONS	0	0	0	38,000	0	11,000	11,000
TOTAL REVENUES- ADDL ASSMNT SB1398-POLIC	12,028	14,106	20,695	58,000	14,379	26,000	26,000
REVENUE OVER/(UNDER) EXPENDITURES	12,028	14,106	20,695	58,000	14,379	26,000	26,000
EXPENDITURES =====							
MATERIAL & SUPPLIES							
057-550-70-10 GENERAL SUPPLIES	0	21,838	0	20,000	( 888)	26,000	26,000
057-550-70-12 UNIFORMS / SPECIAL CLOTHING	0	0	0	0	29,982	0	0
TOTAL MATERIAL & SUPPLIES	0	21,838	0	20,000	29,094	26,000	26,000
CAPITAL EXPENSES							
057-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	38,000	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	38,000	0	0	0
TOTAL EXPENSES- ADDL ASSMNT SB1398-POLIC	0	21,838	0	58,000	29,094	26,000	26,000
REVENUE OVER/(UNDER) EXPENDITURES	0	( 21,838)	0	( 58,000)	( 29,094)	( 26,000)	( 26,000)
FUND TOTAL REVENUES	12,028	14,106	20,695	58,000	14,379	26,000	26,000
FUND TOTAL EXPENDITURES	0	21,838	0	58,000	29,094	26,000	26,000
REVENUE OVER/(UNDER) EXPENDITURES	12,028	( 7,732)	20,695	0	( 14,715)	0	0
	=====	=====	=====	=====	=====	=====	=====



# Department *Summary*

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of May 2015	2015-2016 Adopted Budget
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## NOGALES RIDES

TOTAL SHARED REVENUE	33,128	20,163	5,341	10,000	5,831	0
TOTAL REIMBURSEMENTS	0	0	-	25,000	0	25,000
TOTAL MISC CONTRIBUTIONS	2,173	2,694	41,897	69,291	2,570	79,264
TOTAL REVENUES	35,301	22,857	47,238	104,291	8,401	104,264
TOTAL PAYROLL	33,232	22,702	30,110	45,647	32,089	45,289
TOTAL PROFESSIONAL SERVICES	50	0	-	1,510	0	1,510
TOTAL CONTRACTUAL SERVICES	5,865	4,279	4,862	6,169	3,788	6,169
TOTAL MATERIAL & SUPPLIES	7,453	8,456	9,475	16,312	7,962	16,643
TOTAL OTHER OPERATING	0	0	-	25,000	0	25,000
TOTAL INTERFUND TRANSFERS	5,300	2,592	2,977	9,653	2,230	9,653
TOTAL EXPENSES	51,900	38,030	47,424	104,291	46,069	104,264
FUND TOTAL REVENUES	35,301	22,857	47,238	104,291	8,401	104,264
FUND TOTAL EXPENSES	51,900	38,030	47,424	104,291	46,069	104,264





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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

NOGALES RIDES - STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES							
=====							
SHARED REVENUE							
203-000-43-10 GRANT REVENUE	33,128	20,163	5,341	0	0	0	0
203-000-43-26 SEAGO AAA GRANT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,831</u>	<u>0</u>	<u>0</u>
TOTAL SHARED REVENUE	33,128	20,163	5,341	0	5,831	0	0
REIMBURSEMENTS							
203-000-48-40 RECOVERED INSURANCE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL REIMBURSEMENTS	0	0	0	25,000	0	25,000	25,000
MISC CONTRIBUTIONS							
203-000-49-50 MISC/RIDE FEE REVENUES	2,173	2,694	3,140	2,500	2,570	2,500	2,500
203-000-49-81 OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>38,757</u>	<u>76,791</u>	<u>0</u>	<u>76,764</u>	<u>76,764</u>
TOTAL MISC CONTRIBUTIONS	2,173	2,694	41,897	79,291	2,570	79,264	79,264
TOTAL REVENUES- NOGALES RIDES - STREETS	35,301	22,857	47,238	104,291	8,401	104,264	104,264
REVENUE OVER/(UNDER) EXPENDITURES	35,301	22,857	47,238	104,291	8,401	104,264	104,264



CITY OF NOGALES  
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NOGALES RIDES - STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<b>PAYROLL</b>							
203-775-60-10 REGULAR EMPLOYEES	23,184	12,215	20,199	29,484	18,602	29,484	29,484
203-775-60-15 TEMPORARY EMPLOYEES	4,781	6,734	0	0	0	0	0
203-775-60-40 REGULAR OVERTIME	141	0	379	0	465	0	0
203-775-61-10 FICA / MED TAX	2,150	1,450	1,534	2,256	1,301	2,256	2,256
203-775-61-20 WORKERS COMP INSURANCE	409	776	550	1,059	223	586	586
203-775-61-30 GROUP HEALTH INSURANCE	68	37	4,959	10,403	9,391	10,545	10,545
203-775-61-40 GROUP LIFE INSURANCE	42	157	44	56	39	56	56
203-775-61-60 PENSION / RETIREMENT COMP	2,456	1,333	2,445	2,389	2,068	2,362	2,362
TOTAL PAYROLL	33,232	22,702	30,110	45,647	32,089	45,289	45,289
<b>PROFESSIONAL SERVICES</b>							
203-775-65-70 TRAINING	50	0	0	500	0	500	500
203-775-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	1,010	0	1,010	1,010
TOTAL PROFESSIONAL SERVICES	50	0	0	1,510	0	1,510	1,510
<b>CONTRACTUAL SERVICES</b>							
203-775-68-10 ADVERTISING / PRINTING	73	107	0	150	0	150	150
203-775-68-26 COMMUNICATIONS / CELL PHONES	452	442	411	420	338	420	420
203-775-68-40 VEHICLE INSURANCE	2,855	1,496	1,446	1,579	612	1,579	1,579
203-775-68-45 MEMBERSHIP/DUES/PERMITS/LIC	0	0	8	20	0	20	20
203-775-68-65 TRAVEL/MILEAGE/PER DIEM/HOTEL	65	0	25	300	25	300	300
203-775-68-76 RENTAL / LEASE - COPIER	511	0	337	485	0	485	485
203-775-68-80 RENTAL / LEASE - UNIFORMS	0	0	0	215	0	215	215
203-775-68-88 REPAIRS/MAINTENANCE - VEHICLES	1,909	2,233	2,634	3,000	2,813	3,000	3,000
TOTAL CONTRACTUAL SERVICES	5,865	4,279	4,862	6,169	3,788	6,169	6,169
<b>MATERIAL &amp; SUPPLIES</b>							
203-775-70-10 GENERAL SUPPLIES	0	69	270	570	452	831	831
203-775-70-12 UNIFORMS / SPECIAL CLOTHING	0	0	295	150	363	150	150
203-775-70-20 GENERAL MATERIALS	142	0	0	230	0	300	300
203-775-70-25 FUEL, OILS & FLUIDS - GAS/HEA	7,269	8,387	8,910	15,362	7,146	15,362	15,362
203-775-70-99 OTHER MATERIALS / SUPPLIES	43	0	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	7,453	8,456	9,475	16,312	7,962	16,643	16,643
<b>OTHER OPERATING COSTS</b>							
203-775-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	25,000	0	25,000	25,000
TOTAL OTHER OPERATING COSTS	0	0	0	25,000	0	25,000	25,000



CITY OF NOGALES  
APPROVED BUDGET REPORT  
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NOGALES RIDES - STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
<u>INTERFUND TRANSFERS</u>							
203-775-79-70 OPERATING TRANSFER FLEET	5,300	2,592	2,977	9,653	2,230	9,653	9,653
TOTAL INTERFUND TRANSFERS	<u>5,300</u>	<u>2,592</u>	<u>2,977</u>	<u>9,653</u>	<u>2,230</u>	<u>9,653</u>	<u>9,653</u>
<u>CAPITAL EXPENSES</u>							
TOTAL EXPENSES- NOGALES RIDES - STREETS	51,900	38,030	47,424	104,291	46,069	104,264	104,264
REVENUE OVER/(UNDER) EXPENDITURES	( 51,900)	( 38,030)	( 47,424)	( 104,291)	( 46,069)	( 104,264)	( 104,264)
FUND TOTAL REVENUES	35,301	22,857	47,238	104,291	8,401	104,264	104,264
FUND TOTAL EXPENDITURES	<u>51,900</u>	<u>38,030</u>	<u>47,424</u>	<u>104,291</u>	<u>46,069</u>	<u>104,264</u>	<u>104,264</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 16,599)	( 15,173)	( 186)	0	( 37,668)	0	0
	=====	=====	=====	=====	=====	=====	=====



## FY 2015/2016 Budget Salary Schedules

# 203-775 Nogales Rides

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --				FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits
		Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
			100%				7.65%		11.47%				
1 Bus Driver - Full Time	20,592					20,592	1,575	409	2,362	56	10,545	14,947	35,539
2 Bus Driver - Part Time	8,892					8,892	680	177	-	-	-	857	9,749
<b>Total</b>	<b>\$ 29,484</b>					<b>Total \$ 29,484</b>	<b>\$ 2,256</b>	<b>\$ 586</b>	<b>\$2,362</b>	<b>\$ 56</b>	<b>\$10,545</b>	<b>\$15,804</b>	<b>\$ 45,289</b>



CITY OF NOGALES  
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CITY COURT-PPR-JCEF

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
<u>SHARED REVENUE</u>							
<u>COURT FEES</u>							
211-000-45-10 COURT FINES	14,270	11,272	9,024	17,165	7,529	9,000	9,000
TOTAL COURT FEES	14,270	11,272	9,024	17,165	7,529	9,000	9,000
<u>MISC CONTRIBUTIONS</u>							
211-000-49-90 CARRY FORWARD	0	0	0	162,150	0	150,000	150,000
TOTAL MISC CONTRIBUTIONS	0	0	0	162,150	0	150,000	150,000
 TOTAL REVENUES- CITY COURT-PPR-JCEF	 14,270	 11,272	 9,024	 179,315	 7,529	 159,000	 159,000
REVENUE OVER/(UNDER) EXPENDITURES	14,270	11,272	9,024	179,315	7,529	159,000	159,000



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CITY COURT-PPR-JCEF

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES =====							
PROFESSIONAL SERVICES							
211-330-65-70 TRAINING	1,900	100	0	0	0	0	0
211-330-65-99 OTHER PROFESSIONAL SERVICES	14,607	2,216	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	16,507	2,316	0	0	0	0	0
CONTRACTUAL SERVICES							
211-330-68-55 POSTAGE / MAILING / SHIPPING	584	16	0	0	0	0	0
211-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT	3,724	0	0	0	0	0	0
211-330-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	179,315	0	152,000	152,000
TOTAL CONTRACTUAL SERVICES	4,308	16	0	179,315	0	152,000	152,000
MATERIAL & SUPPLIES							
211-330-70-10 GENERAL SUPPLIES	1,025	47	0	0	0	0	0
TOTAL MATERIAL & SUPPLIES	1,025	47	0	0	0	0	0
CAPITAL EXPENSES							
211-330-91-25 PROFESSIONAL SVCS	0	0	4,280	0	0	0	0
211-330-91-99 OTHER CAPITAL EQUIPMENT / EXPE	27,737	1,815	22,456	0	0	7,000	7,000
TOTAL CAPITAL EXPENSES	27,737	1,815	26,736	0	0	7,000	7,000
TOTAL EXPENSES- CITY COURT-PPR-JCEF	49,576	4,194	26,736	179,315	0	159,000	159,000
REVENUE OVER/(UNDER) EXPENDITURES	( 49,576)	( 4,194)	( 26,736)	( 179,315)	0	( 159,000)	( 159,000)
FUND TOTAL REVENUES	14,270	11,272	9,024	179,315	7,529	159,000	159,000
FUND TOTAL EXPENDITURES	49,576	4,194	26,736	179,315	0	159,000	159,000
REVENUE OVER/(UNDER) EXPENDITURES	( 35,306)	7,078	( 17,713)	0	7,529	0	0
	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES  
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MUNICIPAL COURT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
SHARED REVENUE							
212-000-43-17 MUNICIPAL COURT ALLOCATION	5,677	8,322	7,550	5,891	5,292	7,000	7,000
TOTAL SHARED REVENUE	5,677	8,322	7,550	5,891	5,292	7,000	7,000
INTEREST - LEASE							
212-000-46-10 INTEREST INCOME	0	0	0	8,170	0	0	0
TOTAL INTEREST - LEASE	0	0	0	8,170	0	0	0
MISC CONTRIBUTIONS							
212-000-49-90 CARRY FORWARD	0	0	0	68,159	0	75,000	75,000
TOTAL MISC CONTRIBUTIONS	0	0	0	68,159	0	75,000	75,000
TOTAL REVENUES- MUNICIPAL COURT	5,677	8,322	7,550	82,220	5,292	82,000	82,000
REVENUE OVER/(UNDER) EXPENDITURES	5,677	8,322	7,550	82,220	5,292	82,000	82,000
EXPENDITURES =====							
CONTRACTUAL SERVICES							
212-330-68-99 OTHER CONTRACTUAL SERVICES	343	0	0	82,220	0	82,000	82,000
TOTAL CONTRACTUAL SERVICES	343	0	0	82,220	0	82,000	82,000
TOTAL EXPENSES- MUNICIPAL COURT	343	0	0	82,220	0	82,000	82,000
REVENUE OVER/(UNDER) EXPENDITURES	( 343)	0	0	( 82,220)	0	( 82,000)	( 82,000)
FUND TOTAL REVENUES	5,677	8,322	7,550	82,220	5,292	82,000	82,000
FUND TOTAL EXPENDITURES	343	0	0	82,220	0	82,000	82,000
REVENUE OVER/(UNDER) EXPENDITURES	5,334	8,322	7,550	0	5,292	0	0
	=====	=====	=====	=====	=====	=====	=====





CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

S G I A - LIBRARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
SHARED REVENUE							
249-000-43-10 GRANT REVENUE	23,000	23,234	23,000	23,000	23,000	23,000	23,000
TOTAL SHARED REVENUE	23,000	23,234	23,000	23,000	23,000	23,000	23,000
TOTAL REVENUES- S G I A - LIBRARY	23,000	23,234	23,000	23,000	23,000	23,000	23,000
REVENUE OVER/(UNDER) EXPENDITURES	23,000	23,234	23,000	23,000	23,000	23,000	23,000



CITY OF NOGALES  
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S G I A - LIBRARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES =====							
<u>PAYROLL</u>							
249-440-60-10 REGULAR EMPLOYEES	16,165	16,269	16,331	16,550	16,872	20,407	20,407
249-440-61-10 FICA / MED TAX	1,213	1,268	1,242	1,267	1,320	1,561	1,561
249-440-61-20 WORKERS COMP INSURANCE	16	42	0	37	19	41	41
249-440-61-30 GROUP HEALTH INSURANCE	20	21	22	0	2	0	0
249-440-61-60 PENSION / RETIREMENT CONTRIBUT	890	959	1,017	703	204	0	0
TOTAL PAYROLL	18,304	18,560	18,612	18,557	18,417	22,009	22,009
<u>PROFESSIONAL SERVICES</u>							
249-440-65-70 TRAINING	0	100	0	0	0	0	0
249-440-65-99 OTHER PROFESSIONAL SERVICES	1,369	1,200	1,080	2,000	1,400	500	500
TOTAL PROFESSIONAL SERVICES	1,369	1,300	1,080	2,000	1,400	500	500
<u>CONTRACTUAL SERVICES</u>							
249-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	80	825	92	0	0	0	0
TOTAL CONTRACTUAL SERVICES	80	825	92	0	0	0	0
<u>MATERIAL &amp; SUPPLIES</u>							
249-440-70-10 GENERAL SUPPLIES	1,520	880	1,581	1,336	738	491	491
TOTAL MATERIAL & SUPPLIES	1,520	880	1,581	1,336	738	491	491
<u>CAPITAL EXPENSES</u>							
249-440-91-01 LIBRARY/BOOKS, TAPES, VIDEO	1,725	119	1,617	1,107	0	0	0
TOTAL CAPITAL EXPENSES	1,725	119	1,617	1,107	0	0	0
 TOTAL EXPENSES- S G I A - LIBRARY	 22,998	 21,684	 22,981	 23,000	 20,555	 23,000	 23,000
REVENUE OVER/(UNDER) EXPENDITURES	( 22,998)	( 21,684)	( 22,981)	( 23,000)	( 20,555)	( 23,000)	( 23,000)
 FUND TOTAL REVENUES	 23,000	 23,234	 23,000	 23,000	 23,000	 23,000	 23,000
FUND TOTAL EXPENDITURES	22,998	21,684	22,981	23,000	20,555	23,000	23,000
REVENUE OVER/(UNDER) EXPENDITURES	2	1,549	19	0	2,445	0	0
=====	=====	=====	=====	=====	=====	=====	=====



## FY 2015/2016 Budget Salary Schedules

### 249-440 SGIA Library

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --				FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits
		Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
			100%				7.65%		11.47%				

1	P/T Library Clerk	8,951					2,721	208	5	-	-	-	214	2,935	
2	P/T Library Clerk	1,591					3,349	256	7	-	-	-	263	3,612	
3	P/T Library Clerk	4,774					4,500	344	9	-	-	-	353	4,853	
4	P/T Library Clerk	1,591					3,349	256	7	-	-	-	263	3,612	
5	P/T Library Clerk	-					6,488	496	13	-	-	-	509	6,998	
Subtotal		16,907					Subtotal	20,407	1,561	41	-	-	-	1,602	22,009

**Total \$ 16,907**

**Total \$ 20,407 \$ 1,561 \$ 41 \$ - \$ - \$ - \$ 1,602 \$ 22,009**



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

FEDERAL ASSETS-JUSTICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES							
=====							
SHARED REVENUE							
251-000-43-10 GRANT REVENUE	242,175	56,241	166,180	200,000	0	200,000	200,000
TOTAL SHARED REVENUE	242,175	56,241	166,180	200,000	0	200,000	200,000
MISC CONTRIBUTIONS							
251-000-49-90 CARRY FORWARD JUSTICE	0	0	0	0	0	2,500	2,500
TOTAL MISC CONTRIBUTIONS	0	0	0	0	0	2,500	2,500
TOTAL REVENUES- FEDERAL ASSETS-JUSTICE	242,175	56,241	166,180	200,000	0	202,500	202,500
REVENUE OVER/(UNDER) EXPENDITURES	242,175	56,241	166,180	200,000	0	202,500	202,500



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

FEDERAL ASSETS-JUSTICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES =====							
PROFESSIONAL SERVICES							
251-550-65-50 MEDICAL / MEDICAL LABORATORY	0	0	1,830	0	0	0	0
251-550-65-70 TRAINING	2,625	0	3,145	0	0	0	0
251-550-65-99 OTHER PROFESSIONAL SERVICES	187	16,370	1,200	16,000	3,550	16,000	16,000
TOTAL PROFESSIONAL SERVICES	2,812	16,370	6,175	16,000	3,550	16,000	16,000
CONTRACTUAL SERVICES							
251-550-68-26 COMMUNICATIONS / CELL PHONE	110	420	0	700	0	700	700
251-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	312	2,089	1,068	2,300	1,870	2,300	2,300
251-550-68-65 TRAVEL - MILEAGE/PER-DIEM HOTE	6,286	469	22,705	10,000	0	10,000	10,000
251-550-68-85 REPAIRS/MAINTENANCE - BUILDING	0	0	1,092	0	0	0	0
251-550-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	4,071	0	0	0
251-550-68-88 REPAIR/MAINTENANCE - VEHICLES	500	0	2,375	0	0	0	0
251-550-68-99 OTHER CONTRACTUAL SERVICES	0	0	29,047	0	0	0	0
TOTAL CONTRACTUAL SERVICES	7,208	2,978	56,287	17,071	1,870	13,000	13,000
MATERIAL & SUPPLIES							
251-550-70-10 GENERAL SUPPLIES	3,453	25,696	7,437	25,929	1,408	32,500	32,500
251-550-70-12 UNIFORMS/SPECIAL CLOTHING	0	4,534	28,201	5,000	0	5,000	5,000
251-550-70-15 WEAPONS & AMMUNITION	0	0	7,400	0	0	0	0
251-550-70-20 GENERAL MATERIALS	922	948	935	2,080	0	10,000	10,000
TOTAL MATERIAL & SUPPLIES	4,374	31,179	43,974	33,009	1,408	47,500	47,500
CAPITAL EXPENSES							
251-550-91-30 MAJOR EQUIPMENT - VEHICLES	0	139,749	207,647	126,000	0	126,000	126,000
251-550-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	0	7,920	0	0	0
251-550-91-99 OTHER CAPITAL EQUIP/EXP	20,277	48,282	79,683	0	0	0	0
TOTAL CAPITAL EXPENSES	20,277	188,031	287,330	133,920	0	126,000	126,000
TOTAL EXPENSES- FEDERAL ASSETS-JUSTICE	34,671	238,558	393,766	200,000	6,828	202,500	202,500
REVENUE OVER/(UNDER) EXPENDITURES	( 34,671)	( 238,558)	( 393,766)	( 200,000)	( 6,828)	( 202,500)	( 202,500)
FUND TOTAL REVENUES	242,175	56,241	166,180	200,000	0	202,500	202,500
FUND TOTAL EXPENDITURES	34,671	238,558	393,766	200,000	6,828	202,500	202,500
REVENUE OVER/(UNDER) EXPENDITURES	207,503	( 182,317)	( 227,585)	0	( 6,828)	0	0
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

E-RATE - LIBRARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
<u>SHARED REVENUE</u>							
254-000-43-10 GRANT REVENUE	0	9,720	12,848	13,500	13,520	15,000	15,000
TOTAL SHARED REVENUE	0	9,720	12,848	13,500	13,520	15,000	15,000
<u>INTEREST - LEASE</u>							
TOTAL REVENUES- E-RATE - LIBRARY	0	9,720	12,848	13,500	13,520	15,000	15,000
REVENUE OVER/(UNDER) EXPENDITURES	0	9,720	12,848	13,500	13,520	15,000	15,000
EXPENDITURES =====							
<u>PROFESSIONAL SERVICES</u>							
254-440-65-99 OTHER PROFESSIONAL SERVICES	0	0	3,500	0	0	3,500	3,500
TOTAL PROFESSIONAL SERVICES	0	0	3,500	0	0	3,500	3,500
<u>MATERIAL &amp; SUPPLIES</u>							
254-440-70-10 GENERAL SUPPLIES	0	3,447	7,762	13,500	9,050	5,000	5,000
TOTAL MATERIAL & SUPPLIES	0	3,447	7,762	13,500	9,050	5,000	5,000
<u>CAPITAL EXPENSES</u>							
254-440-91-99 OTHER CAPITAL EQUIP/EXP	0	6,221	0	0	0	6,500	6,500
TOTAL CAPITAL EXPENSES	0	6,221	0	0	0	6,500	6,500
TOTAL EXPENSES- E-RATE - LIBRARY	0	9,668	11,262	13,500	9,050	15,000	15,000
REVENUE OVER/(UNDER) EXPENDITURES	0	( 9,668)	( 11,262)	( 13,500)	( 9,050)	( 15,000)	( 15,000)
FUND TOTAL REVENUES	0	9,720	12,848	13,500	13,520	15,000	15,000
FUND TOTAL EXPENDITURES	0	9,668	11,262	13,500	9,050	15,000	15,000
REVENUE OVER/(UNDER) EXPENDITURES	0	52	1,586	0	4,471	0	0
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

FEDERAL ASSETS-TREASURY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES							
=====							
SHARED REVENUE							
255-000-43-10 GRANT REVENUE	0	33,728	54,797	200,000	428,252	200,000	200,000
TOTAL SHARED REVENUE	0	33,728	54,797	200,000	428,252	200,000	200,000
MISC CONTRIBUTIONS							
255-000-49-50 MISCELLANEOUS REVENUE	0	0	0	0	0	125,000	125,000
255-000-49-90 CARRY FORWARD TREASURY	0	0	0	0	0	430,000	430,000
TOTAL MISC CONTRIBUTIONS	0	0	0	0	0	555,000	555,000
TOTAL REVENUES- FEDERAL ASSETS-TREASURY	0	33,728	54,797	200,000	428,252	755,000	755,000
REVENUE OVER/(UNDER) EXPENDITURES	0	33,728	54,797	200,000	428,252	755,000	755,000



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

FEDERAL ASSETS-TREASURY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
<b>EXPENDITURES</b>							
=====							
<u>PROFESSIONAL SERVICES</u>							
255-550-65-70 TRAINING	0	0	2,852	0	396	0	0
255-550-65-99 OTHER PROFESSIONAL SERVICES	0	0	4,545	13,652	1,387	15,000	15,000
TOTAL PROFESSIONAL SERVICES	0	0	7,397	13,652	1,783	15,000	15,000
<u>CONTRACTUAL SERVICES</u>							
255-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	4,672	350	350	0	0
255-550-68-65 TRAVEL - MILEAGE/PER DIEM/HOTE	0	0	7,277	10,000	6,230	10,000	10,000
255-550-68-85 REPAIRS/MAINTENANCE - BUILDING	0	0	1,579	2,955	744	0	0
255-550-68-88 REPAIR/MAINTENANCE-VEHICLES	0	0	4,400	10,000	353	0	0
255-550-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	2,835	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	17,928	26,140	7,677	10,000	10,000
<u>MATERIAL &amp; SUPPLIES</u>							
255-550-70-10 GENERAL SUPPLIES	0	0	15,073	10,000	8,321	10,000	10,000
255-550-70-12 UNIFORMS/SPECIAL CLOTHING	0	0	1,600	998	998	0	0
255-550-70-20 GENERAL MATERIALS	0	0	2,590	4,210	( 5 )	20,000	20,000
TOTAL MATERIAL & SUPPLIES	0	0	19,263	15,208	9,313	30,000	30,000
<u>CAPITAL EXPENSES</u>							
255-550-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	55,000	0	55,000	55,000
255-550-91-99 OTHER CAPITAL EQUIPMENT/EXP	0	0	6,329	90,000	631	645,000	645,000
TOTAL CAPITAL EXPENSES	0	0	6,329	145,000	631	700,000	700,000
<hr/>							
TOTAL EXPENSES- FEDERAL ASSETS-TREASURY	0	0	50,917	200,000	19,404	755,000	755,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 50,917 )	( 200,000 )	( 19,404 )	( 755,000 )	( 755,000 )
FUND TOTAL REVENUES	0	33,728	54,797	200,000	428,252	755,000	755,000
FUND TOTAL EXPENDITURES	0	0	50,917	200,000	19,404	755,000	755,000
REVENUE OVER/(UNDER) EXPENDITURES	0	33,728	3,880	0	408,848	0	0
=====	=====	=====	=====	=====	=====	=====	=====





CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

VICTIMS RIGHTS - LEGAL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
<u>SHARED REVENUE</u>							
263-000-43-10 GRANT REVENUE	6,900	7,020	10,100	10,100	10,100	10,100	10,100
TOTAL SHARED REVENUE	6,900	7,020	10,100	10,100	10,100	10,100	10,100
 TOTAL REVENUES- VICTIMS RIGHTS - LEGAL	6,900	7,020	10,100	10,100	10,100	10,100	10,100
REVENUE OVER/(UNDER) EXPENDITURES	6,900	7,020	10,100	10,100	10,100	10,100	10,100
 EXPENDITURES =====							
<u>PAYROLL</u>							
263-220-60-10 REGULAR EMPLOYEES	5,865	4,914	6,934	7,575	8,359	7,575	7,575
263-220-61-10 FICA/MEDICARE	0	376	509	0	661	0	0
263-220-61-30 GROUP HEALTH INSURANCE	0	130	555	0	917	0	0
263-220-61-40 GROUP LIFE INSURANCE	0	0	6	0	10	0	0
263-220-61-60 PENSION/RETIREMENT	0	547	756	0	991	0	0
TOTAL PAYROLL	5,865	5,967	8,760	7,575	10,937	7,575	7,575
<u>CONTRACTUAL SERVICES</u>							
<u>MATERIAL &amp; SUPPLIES</u>							
263-220-70-10 GENERAL SUPPLIES	1,035	1,053	1,365	2,525	0	2,525	2,525
TOTAL MATERIAL & SUPPLIES	1,035	1,053	1,365	2,525	0	2,525	2,525
 TOTAL EXPENSES- VICTIMS RIGHTS - LEGAL	6,900	7,020	10,125	10,100	10,937	10,100	10,100
REVENUE OVER/(UNDER) EXPENDITURES	( 6,900)	( 7,020)	( 10,125)	( 10,100)	( 10,937)	( 10,100)	( 10,100)
 FUND TOTAL REVENUES	6,900	7,020	10,100	10,100	10,100	10,100	10,100
FUND TOTAL EXPENDITURES	6,900	7,020	10,125	10,100	10,937	10,100	10,100
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 25)	0	( 837)	0	0
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

HIGHWAY SAFETY IMPRV PRJ

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
SHARED REVENUE							
283-000-43-10 GRANT REVENUE	0	0	0	68,000	0	68,000	68,000
TOTAL SHARED REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,000</u>	<u>0</u>	<u>68,000</u>	<u>68,000</u>
TOTAL REVENUES- HIGHWAY SAFETY IMPRV PRJ	0	0	0	68,000	0	68,000	68,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	68,000	0	68,000	68,000
EXPENDITURES =====							
MATERIAL & SUPPLIES							
283-775-70-20 GENERAL MATERIALS	0	0	0	68,000	0	68,000	68,000
TOTAL MATERIAL & SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,000</u>	<u>0</u>	<u>68,000</u>	<u>68,000</u>
TOTAL EXPENSES- HIGHWAY SAFETY IMPRV PRJ	0	0	0	68,000	0	68,000	68,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 68,000)	0	( 68,000)	( 68,000)
FUND TOTAL REVENUES	0	0	0	68,000	0	68,000	68,000
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,000</u>	<u>0</u>	<u>68,000</u>	<u>68,000</u>
	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

C D B G

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES							
=====							
SHARED REVENUE							
295-000-43-10 GRANT REVENUE	14,858	0	257,458	327,623	92,528	60,000	60,000
TOTAL SHARED REVENUE	14,858	0	257,458	327,623	92,528	60,000	60,000
REIMBURSEMENTS							
TOTAL REVENUES- C D B G	14,858	0	257,458	327,623	92,528	60,000	60,000
REVENUE OVER/ (UNDER) EXPENDITURES	14,858	0	257,458	327,623	92,528	60,000	60,000



CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

C D B G - STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES =====							
<u>PAYROLL</u>							
295-775-60-10 REGULAR EARNINGS	0	0	10,855	0	0	0	0
295-775-61-10 FICA/MEDICARE	0	0	830	0	0	0	0
295-775-61-20 WORKMAN'S COMP	0	0	1,696	0	0	0	0
295-775-61-60 PENSION	0	0	1,253	0	0	0	0
TOTAL PAYROLL	<u>0</u>	<u>0</u>	<u>14,635</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CONTRACTUAL SERVICES</u>							
295-775-68-10 ADVERTISING	0	0	497	0	726	0	0
295-775-68-55 POSTAGE / MAILING / SHIPPING/	0	0	127	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>624</u>	<u>0</u>	<u>726</u>	<u>0</u>	<u>0</u>
<u>MATERIAL &amp; SUPPLIES</u>							
295-775-70-10 GENERAL SUPPLIES	0	0	0	0	71	0	0
TOTAL MATERIAL & SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71</u>	<u>0</u>	<u>0</u>
<u>CAPITAL EXPENSES</u>							
295-775-91-99 OTHER CAPITAL EXPENSES / EQUIP	0	0	242,200	327,623	18,000	60,000	60,000
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>242,200</u>	<u>327,623</u>	<u>18,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL EXPENSES- C D B G - STREETS	0	0	257,458	327,623	18,797	60,000	60,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 257,458)	( 327,623)	( 18,797)	( 60,000)	( 60,000)
FUND TOTAL REVENUES	14,858	0	257,458	327,623	92,528	60,000	60,000
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>257,458</u>	<u>327,623</u>	<u>18,797</u>	<u>60,000</u>	<u>60,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>14,858</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,730</u>	<u>0</u>	<u>0</u>
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City of Nogales  
2015-16 Adopted Budget  
*Capital & Special Projects*

Fund	Projects	FY 2014- 2015 Adopted Budget	FY 2014- 2015 YTD Expenses/ Encumbrances	FY 2014- 2015 YTD Adjustment	FY 2015 - 2016 Adopted Budget	Source Of Funds
300-022	Crawford Street Paving	\$ 247,709	\$ -	\$ 314,050	\$ 561,759	Bonds
300-023	Manila & Corinthian Dr Paving	\$ 225,620	\$ 271,434	\$ 65,000	\$ 19,186	Bonds
300-025	Frank Reed Traffic Enhancement	\$ 314,050	\$ -	\$ (314,050)	\$ -	Bonds
300-027	Park Improvements	\$ 76,156	\$ -	\$ (65,000)	\$ 11,156	Bonds
300-032	Water Infrastructure Improvement	\$ 588,956	\$ -	\$ -	\$ 588,956	Bonds
300-033	Community Streets Improvements	\$ 71,934	\$ -	\$ -	\$ 71,934	Bonds
349-771	BOR/Recharging-Matching Funds	\$ 50,000	\$ -	\$ -	\$ 50,000	Bonds
524-771	Extreme West Pressure Zone	\$ -	\$ -	\$ -	\$ 2,500,000	Wifa Loan
524-771	Extreme West Pressure Zone	\$ -	\$ -	\$ -	\$ 500,000	ACA Grant
<b>Total Bond Funded Projects</b>		<b>\$ 1,574,425</b>	<b>\$ 271,434</b>	<b>\$ -</b>	<b>\$ 4,302,991</b>	





**2015-2016**

**City of Nogales Street Improvement Program\***

<b>Street Name</b>	<b>Street Section</b>
Sonoita Avenue	From Compound St. to Oak St.
Pajarito Street	From Potrero Avenue to Highland Dr.
Baffert Drive	From Grand Avenue to Calle Barranco
Mastick Way	From White Park Drive to Mariposa Road
Target Range Road	From Western Avenue to Mariposa Road
Western Avenue	From Grand Avenue to I-19
White Park Drive	From Grand Avenue to Mastick Way
Morley Avenue	From Court St. International Street
Bell Road	From Park Drive to end of street
Fairway Drive	From I-19/Frontage Road to Meadow Hills Drive
Lomita Pass	From Sonoita Avenue to Pajarito Street
Mariposa Hills Drive	From Apache Boulevard to end of Street
Meadow Hills Drive	From Country Club Drive to Calle Coronado
Camino De La Paloma	From Target Range Road to end of Street
Old Patagonia Highway	From Camino Vista Del Cielo to SR 82
Calle Paisano	From Camino De La Paloma to end of Street
Calle Socorro	From Calle Trinidad to Via Madonna

**\*The identified streets are planned for repair during FY2016 contingent upon the availability of sufficient funds to cover the actual costs of repair.**



CITY OF NOGALES  
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CRAWFORD STREET PAVING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
MISC CONTRIBUTIONS							
300-022-49-10 BOND PROCEEDS	0	0	0	247,709	0	561,759	561,759
TOTAL MISC CONTRIBUTIONS	0	0	0	247,709	0	561,759	561,759
TOTAL REVENUES- CRAWFORD STREET PAVING	0	0	0	247,709	0	561,759	561,759
EXPENDITURES =====							
MATERIAL & SUPPLIES							
CAPITAL EXPENSES							
300-022-91-99 OTHER CAPITAL EXPENDITURES	8,211	14,988	0	561,759	0	561,759	561,759
TOTAL CAPITAL EXPENSES	8,211	14,988	0	561,759	0	561,759	561,759
TOTAL EXPENSES- CRAWFORD STREET PAVING	8,211	14,988	0	561,759	0	561,759	561,759
REVENUE OVER/(UNDER) EXPENDITURES	( 8,211)	( 14,988)	0	( 314,050)	0	0	0



CITY OF NOGALES  
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MANILA/CORINTHIAN PAVING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
MISC CONTRIBUTIONS							
300-023-49-10 BOND PROCEEDS	0	( 0)	7,100	225,620	0	19,186	19,186
TOTAL MISC CONTRIBUTIONS	0	( 0)	7,100	225,620	0	19,186	19,186
TOTAL REVENUES- MANILA/CORINTHIAN PAVING	0	( 0)	7,100	225,620	0	19,186	19,186
EXPENDITURES =====							
MATERIAL & SUPPLIES							
300-023-70-20 GENERAL MATERIALS	0	2,280	0	0	1,197	0	0
TOTAL MATERIAL & SUPPLIES	0	2,280	0	0	1,197	0	0
CAPITAL EXPENSES							
300-023-91-20 PROFESSIONAL SERVICES	0	1,391	0	0	0	0	0
300-023-91-99 OTHER CAPITAL EXPENDITURES	20,896	7,100	0	290,620	10,439	19,186	19,186
TOTAL CAPITAL EXPENSES	20,896	8,491	0	290,620	10,439	19,186	19,186
TOTAL EXPENSES- MANILA/CORINTHIAN PAVING	20,896	10,771	0	290,620	11,636	19,186	19,186
REVENUE OVER/(UNDER) EXPENDITURES	( 20,896)	( 10,771)	7,100	( 65,000)	( 11,636)	0	0



CITY OF NOGALES  
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FRANK REED TRAFFIC ENHAN

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES							
=====							
MISC CONTRIBUTIONS							
300-025-49-10 BOND PROCEEDS	0	0	0	314,050	0	0	0
TOTAL MISC CONTRIBUTIONS	0	0	0	314,050	0	0	0
TOTAL REVENUES- FRANK REED TRAFFIC ENHAN	0	0	0	314,050	0	0	0
EXPENDITURES							
=====							
<u>MATERIAL &amp; SUPPLIES</u>							
<u>CAPITAL EXPENSES</u>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	314,050	0	0	0



CITY OF NOGALES  
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PARKS IMPROVEMENTS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
<u>MISC CONTRIBUTIONS</u>							
300-027-49-10 BOND PROCEEDS	0	( 0)	0	76,156	0	11,156	11,156
TOTAL MISC CONTRIBUTIONS	0	( 0)	0	76,156	0	11,156	11,156
 TOTAL REVENUES- PARKS IMPROVEMENTS	0	( 0)	0	76,156	0	11,156	11,156
EXPENDITURES =====							
<u>PROFESSIONAL SERVICES</u>							
300-027-65-99 OTHER PROFESSIONAL SERVICES	0	4,552	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	4,552	0	0	0	0	0
<u>MATERIAL &amp; SUPPLIES</u>							
<u>CAPITAL EXPENSES</u>							
300-027-91-25 PROFESSIONAL SERVICES	0	344	0	0	0	0	0
300-027-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	11,156	0	11,156	11,156
TOTAL CAPITAL EXPENSES	0	344	0	11,156	0	11,156	11,156
 TOTAL EXPENSES- PARKS IMPROVEMENTS	0	4,896	0	11,156	0	11,156	11,156
REVENUE OVER/(UNDER) EXPENDITURES	0	( 4,896)	0	65,000	0	0	0



CITY OF NOGALES  
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WATER INFRASTRUCTURE IMP

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
MISC CONTRIBUTIONS							
300-032-49-10 BOND PROCEEDS	0	0	0	588,956	0	588,956	588,956
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>588,956</u>	<u>0</u>	<u>588,956</u>	<u>588,956</u>
TOTAL REVENUES- WATER INFRASTRUCTURE IMP	0	0	0	588,956	0	588,956	588,956
EXPENDITURES =====							
MATERIAL & SUPPLIES							
CAPITAL EXPENSES							
300-032-91-20 PROFESSIONAL SERVICES	0	0	0	185,000	30,510	0	0
300-032-91-99 OTHER CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>403,956</u>	<u>0</u>	<u>588,956</u>	<u>588,956</u>
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>588,956</u>	<u>30,510</u>	<u>588,956</u>	<u>588,956</u>
TOTAL EXPENSES- WATER INFRASTRUCTURE IMP	0	0	0	588,956	30,510	588,956	588,956
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	( 30,510)	0	0



CITY OF NOGALES  
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COMMUNITY STREETS IMPROV

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
MISC CONTRIBUTIONS							
300-033-49-10 BOND PROCEEDS	0	( 0 )	36,995	71,934	3,146	71,934	71,934
TOTAL MISC CONTRIBUTIONS	0	( 0 )	36,995	71,934	3,146	71,934	71,934
TOTAL REVENUES- COMMUNITY STREETS IMPROV	0	( 0 )	36,995	71,934	3,146	71,934	71,934
EXPENDITURES =====							
PROFESSIONAL SERVICES							
CONTRACTUAL SERVICES							
300-033-68-10 ADVERTISING / PRINTING	0	0	200	0	0	0	0
300-033-68-75 RENTAL/LEASE - EQUIPMENT	0	9,013	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	9,013	200	0	0	0	0
MATERIAL & SUPPLIES							
300-033-70-20 GENERAL MATERIALS	0	26,470	9,400	0	0	0	0
TOTAL MATERIAL & SUPPLIES	0	26,470	9,400	0	0	0	0
CAPITAL EXPENSES							
300-033-91-20 PROFESSIONAL SERVICES	0	5,500	3,146	0	0	0	0
300-033-91-99 OTHER CAPITAL EXPENDITURES	0	242,975	0	71,934	0	71,934	71,934
TOTAL CAPITAL EXPENSES	0	248,475	3,146	71,934	0	71,934	71,934
TOTAL EXPENSES- COMMUNITY STREETS IMPROV	0	283,958	12,746	71,934	0	71,934	71,934
REVENUE OVER/(UNDER) EXPENDITURES	0	( 283,958 )	24,250	0	3,146	0	0



CITY OF NOGALES  
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NON-DEPARTMENTAL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
<u>MAINTENANCE</u>	_____	_____	_____	_____	_____	_____	_____
<u>SHARED REVENUE</u>	_____	_____	_____	_____	_____	_____	_____
MISC CONTRIBUTIONS							
349-000-49-50 MISCELLANEOUS REVENUES	0	0	0	50,000	0	50,000	50,000
TOTAL MISC CONTRIBUTIONS	0	0	0	50,000	0	50,000	50,000
 TOTAL REVENUES- NON-DEPARTMENTAL	0	0	0	50,000	0	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	50,000	0	50,000	50,000
 EXPENDITURES =====							
<u>PROFESSIONAL SERVICES</u>							
349-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	50,000	0	50,000	50,000
TOTAL PROFESSIONAL SERVICES	0	0	0	50,000	0	50,000	50,000
 TOTAL EXPENSES- WATER	0	0	0	50,000	0	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 50,000)	0	( 50,000)	( 50,000)





CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

EXTREME WEST PRESSURE ZO

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES							
=====							
SHARED REVENUE							
524-000-43-10 WIFA LOAN PROCEEDS	0	0	0	0	0	2,500,000	2,500,000
524-000-43-12 ACA GRANT	0	0	0	0	0	500,000	500,000
TOTAL SHARED REVENUE	0	0	0	0	0	3,000,000	3,000,000
TOTAL REVENUES- EXTREME WEST PRESSURE ZO	0	0	0	0	0	3,000,000	3,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	3,000,000	3,000,000



CITY OF NOGALES  
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EXTREME WEST PRESSURE ZONE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES =====							
<u>PROFESSIONAL SERVICES</u>							
<u>CAPITAL EXPENSES</u>							
524-771-91-99 CAPITAL EXPENDITURES	0	0	0	0	1,178	3,000,000	3,000,000
TOTAL CAPITAL EXPENSES	0	0	0	0	1,178	3,000,000	3,000,000
TOTAL EXPENSES- EXTREME WEST PRESSURE ZO	0	0	0	0	1,178	3,000,000	3,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	( 1,178)	( 3,000,000)	( 3,000,000)



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City of Nogales  
2015-16 Adopted Budget  
*Capital & Special Projects*

Fund	YTD Projected				Source Of Funds
	FY 2014/2015 Lease Balance	Expenditures thru 06/30/15	FY 2015-2016 Tentative Budget		
300 Lease Purchase	\$ 1,531,380	\$ 1,273,617	\$ 257,763		US Bancorp
<b>Total Lease Funded</b>	<b>\$ 1,531,380</b>	<b>\$ 1,273,617</b>	<b>\$ 257,763</b>		



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CITY OF NOGALES  
APPROVED BUDGET REPORT  
AS OF: MAY 31ST, 2015

CAPITAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES =====							
<u>SHARED REVENUE</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTEREST - LEASE</u>	_____	_____	_____	_____	_____	_____	_____
MISC CONTRIBUTIONS							
300-000-49-10 BOND PROCEEDS	( 2,825)	0	0	0	0	0	0
300-000-49-30 LOAN PROCEEDS	0	0	1,086,664	169,927	0	257,763	257,763
300-000-49-50 MISCELLEANEOUS REVENUE	0	0	24,304	0	7,458	0	0
TOTAL MISC CONTRIBUTIONS	( 2,825)	0	1,110,968	169,927	7,458	257,763	257,763
TOTAL REVENUES- CAPITAL EXPENDITURES	( 2,825)	0	1,110,968	169,927	7,458	257,763	257,763
REVENUE OVER/(UNDER) EXPENDITURES	( 2,825)	0	1,110,968	169,927	7,458	257,763	257,763



CITY OF NOGALES  
APPROVED BUDGET REPORT  
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GENERAL SUPPLIES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
EXPENDITURES =====							
<u>MATERIAL &amp; SUPPLIES</u>							
300-660-70-10 GENERAL SUPPLIES - BOOKS, PUBL	0	0	66,145	0	0	0	0
TOTAL MATERIAL & SUPPLIES	0	0	66,145	0	0	0	0
<u>CAPITAL EXPENSES</u>							
300-660-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	293,994	0	0	210,000	210,000
300-660-91-99 OTHER CAPITAL EQUIPMENT / EXPE	23,809	0	119,571	0	0	0	0
TOTAL CAPITAL EXPENSES	23,809	0	413,565	0	0	210,000	210,000
TOTAL EXPENSES- GENERAL SUPPLIES	23,809	0	479,710	0	0	210,000	210,000
REVENUE OVER/(UNDER) EXPENDITURES	( 23,809)	0	( 479,710)	0	0	( 210,000)	( 210,000)

EXPENDITURES  
=====

MATERIAL & SUPPLIES

CAPITAL EXPENSES

300-010-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	0	80,527	10,971	47,763	47,763
TOTAL CAPITAL EXPENSES	0	0	0	80,527	10,971	47,763	47,763
TOTAL EXPENSES- BUILDING IMPROVEMENTS	0	0	0	80,527	10,971	47,763	47,763
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 80,527)	( 10,971)	( 47,763)	( 47,763)



## **Amortization Schedules Table of Contents**

<b>APS Schedule – Energy Study.....</b>	<b>1-5</b>
<b>Bank of New York Mellon Municipal Bonds .....</b>	<b>6</b>
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# SCHEDULE A-1

Attached to and made a part of that certain Lease Schedule No. 69369000<sup>6000</sup> dated as of March 15, 2006 by and between National City Commercial Capital Corporation, as lessor, and City of Nogales, as lessee.

Commencement Date: March 24, 2006

## 1. EQUIPMENT LOCATION & DESCRIPTION:

See attached Equipment Location and Description more fully described in the Technical Energy Audit Dated February 24, 2006.

## 2. LEASE PAYMENT SCHEDULE:

(a) Total Amount Financed: \$1,574,452.46  
(b) Payment Schedule:

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
1	04/24/06	5,891.08	5,891.08	-	N/A
2	5/24/06	5,891.08	5,891.08	-	N/A
3	6/24/06	5,891.08	5,891.08	-	N/A
4	7/24/06	5,891.08	5,891.08	-	N/A
5	8/24/06	5,891.08	5,891.08	-	N/A
6	9/24/06	5,891.08	5,891.08	-	N/A
7	10/24/06	10,471.61	5,891.08	4,580.53	1,801,269.37
8	11/24/06	10,471.61	5,873.94	4,597.67	1,596,579.74
9	12/24/06	10,471.61	5,856.73	4,614.87	1,591,872.58
10	1/24/07	10,471.61	5,839.47	4,632.14	1,587,147.79
11	2/24/07	10,471.61	5,822.14	4,649.47	1,582,405.33
12	3/24/07	10,471.61	5,804.74	4,666.87	1,577,645.13
13	4/24/07	10,471.61	5,787.28	4,684.33	1,572,887.11
14	5/24/07	10,471.61	5,769.75	4,701.86	1,568,071.22
15	6/24/07	10,471.61	5,752.16	4,719.45	1,563,257.38
16	7/24/07	10,471.61	5,734.50	4,737.11	1,558,425.53
17	8/24/07	10,471.61	5,716.77	4,754.83	1,553,575.60
18	9/24/07	10,471.61	5,698.98	4,772.62	1,548,707.52
19	10/24/07	10,638.68	5,681.12	4,957.55	1,543,650.82
20	11/24/07	10,638.68	5,662.58	4,976.10	1,538,575.20
21	12/24/07	10,638.68	5,643.96	4,994.72	1,533,480.59
22	1/24/08	10,638.68	5,625.27	5,013.41	1,528,366.91
23	2/24/08	10,638.68	5,606.51	5,032.17	1,523,234.10
24	3/24/08	10,638.68	5,587.68	5,050.99	1,518,082.09

\* Assumes all Rent Payments and other amounts due on and prior to that date have been paid.



25	4/24/08	10,638.68	5,568.78	5,069.89	1,512,910.79
26	5/24/08	10,638.68	5,549.81	5,088.86	1,507,720.15
27	6/24/08	10,638.68	5,530.77	5,107.90	1,502,510.09
28	7/24/08	10,638.68	5,511.06	5,127.02	1,497,280.53
29	8/24/08	10,638.88	5,492.48	5,148.20	1,492,031.41
30	9/24/08	10,638.68	5,473.22	5,165.46	1,486,762.64
31	10/24/08	11,396.33	5,453.89	5,942.43	1,480,701.36
32	11/24/08	11,396.33	5,431.66	5,964.67	1,474,617.40
33	12/24/08	11,396.33	5,409.34	5,986.99	1,468,510.68
34	1/24/09	11,396.33	5,388.94	6,009.39	1,462,381.10
35	2/24/09	11,396.33	5,364.45	6,031.87	1,456,228.69
36	3/24/09	11,396.33	5,341.88	6,054.44	1,450,053.06
37	4/24/09	11,396.33	5,319.23	6,077.09	1,443,854.43
38	5/24/09	11,396.33	5,296.49	6,099.83	1,437,632.60
39	6/24/09	11,396.33	5,273.67	6,122.68	1,431,387.49
40	7/24/09	11,396.33	5,250.76	6,145.57	1,425,119.01
41	8/24/09	11,396.33	5,227.77	6,168.56	1,418,827.08
42	9/24/09	11,396.33	5,204.68	6,191.64	1,412,511.61
43	10/24/09	11,658.41	5,181.52	6,478.89	1,405,905.18
44	11/24/09	11,658.41	5,157.28	6,501.12	1,399,274.04
45	12/24/09	11,658.41	5,132.96	6,525.45	1,392,618.08
46	1/24/10	11,658.41	5,108.54	6,549.86	1,385,937.22
47	2/24/10	11,658.41	5,084.03	6,574.37	1,379,231.36
48	3/24/10	11,658.41	5,059.44	6,598.97	1,372,500.41
49	4/24/10	11,658.41	5,034.74	6,623.66	1,365,744.28
50	5/24/10	11,658.41	5,009.96	6,648.44	1,358,962.87
51	6/24/10	11,658.41	4,985.06	6,673.32	1,352,156.08
52	7/24/10	11,658.41	4,960.12	6,698.29	1,345,323.82
53	8/24/10	11,658.41	4,935.05	6,723.35	1,338,466.00
54	9/24/10	11,658.41	4,909.90	6,748.51	1,331,582.62
55	10/24/10	11,719.21	4,884.85	6,834.66	1,324,611.27
56	11/24/10	11,719.21	4,859.07	6,860.14	1,317,613.93
57	12/24/10	11,719.21	4,833.40	6,885.80	1,310,590.41
58	1/24/11	11,719.21	4,807.64	6,911.57	1,303,540.61
59	2/24/11	11,719.21	4,781.78	6,937.43	1,296,464.43
60	3/24/11	11,719.21	4,755.82	6,963.39	1,289,361.77
61	4/24/11	11,719.21	4,729.77	6,989.44	1,282,232.64
62	5/24/11	11,719.21	4,703.61	7,015.69	1,275,076.64
63	6/24/11	11,719.21	4,677.36	7,041.84	1,267,893.96
64	7/24/11	11,719.21	4,651.02	7,068.19	1,260,684.40
65	8/24/11	11,719.21	4,624.57	7,094.64	1,253,447.87
66	9/24/11	11,719.21	4,598.02	7,121.19	1,246,184.26
67	10/24/11	11,825.79	4,571.38	7,254.41	1,236,784.76
68	11/24/11	11,825.79	4,544.23	7,281.55	1,231,357.58
69	12/24/11	11,825.79	4,516.99	7,308.80	1,223,902.60
70	1/24/12	11,825.79	4,489.64	7,336.16	1,216,419.74



71	2/24/12	11,825.79	4,462.19	7,363.59	1,208,806.87
72	3/24/12	11,825.79	4,434.64	7,391.15	1,201,369.80
73	4/24/12	11,825.79	4,406.99	7,418.80	1,193,802.72
74	5/24/12	11,825.79	4,379.23	7,446.56	1,186,207.23
75	6/24/12	11,825.79	4,351.36	7,474.42	1,178,583.32
76	7/24/12	11,825.79	4,323.40	7,502.39	1,170,930.88
77	8/24/12	11,825.79	4,295.33	7,530.46	1,163,249.81
78	9/24/12	11,825.79	4,267.15	7,558.64	1,155,540.00
79	10/24/12	12,207.89	4,238.87	7,968.83	1,147,411.80
80	11/24/12	12,207.89	4,209.05	7,998.64	1,139,253.18
81	12/24/12	12,207.89	4,179.12	8,028.67	1,131,064.04
82	1/24/13	12,207.89	4,149.08	8,058.81	1,122,844.26
83	2/24/13	12,207.89	4,118.93	8,088.76	1,114,593.72
84	3/24/13	12,207.89	4,088.66	8,119.03	1,106,312.31
85	4/24/13	12,207.89	4,058.28	8,149.41	1,097,999.92
86	5/24/13	12,207.89	4,027.79	8,179.90	1,089,656.42
87	6/24/13	12,207.89	3,997.19	8,210.51	1,081,281.70
88	7/24/13	12,207.89	3,966.47	8,241.23	1,072,876.66
89	8/24/13	12,207.89	3,935.83	8,272.08	1,064,438.15
90	9/24/13	12,207.89	3,904.68	8,303.01	1,055,989.07
91	10/24/13	12,270.53	3,873.61	8,338.92	1,047,404.22
92	11/24/13	12,270.53	3,842.19	8,428.34	1,038,807.31
93	12/24/13	12,270.53	3,810.66	8,459.87	1,030,178.24
94	1/24/14	12,270.53	3,779.00	8,491.53	1,021,516.89
95	2/24/14	12,270.53	3,747.23	8,523.30	1,012,823.12
96	3/24/14	12,270.53	3,715.34	8,555.19	1,004,096.83
97	4/24/14	12,270.53	3,683.33	8,587.20	995,337.88
98	5/24/14	12,270.53	3,651.20	8,619.33	986,546.16
99	6/24/14	12,270.53	3,618.95	8,651.58	977,721.55
100	7/24/14	12,270.53	3,586.58	8,683.95	968,863.92
101	8/24/14	12,270.53	3,554.08	8,716.45	959,973.14
102	9/24/14	12,270.53	3,521.47	8,749.06	951,049.10
103	10/24/14	12,334.67	3,488.73	8,845.94	942,026.24
104	11/24/14	12,334.67	3,455.64	8,879.04	932,969.82
105	12/24/14	12,334.67	3,422.41	8,912.26	923,879.12
106	1/24/15	12,334.67	3,389.07	8,945.61	914,754.60
107	2/24/15	12,334.67	3,355.59	8,979.08	905,595.93
108	3/24/15	12,334.67	3,322.00	9,012.68	896,403.01
109	4/24/15	12,334.67	3,288.28	9,046.40	887,175.68
110	5/24/15	12,334.67	3,254.43	9,080.25	877,913.83
111	6/24/15	12,334.67	3,220.45	9,114.22	868,617.32
112	7/24/15	12,334.67	3,186.35	9,148.33	859,286.03
113	8/24/15	12,334.67	3,152.12	9,182.55	849,919.82
114	9/24/15	12,334.67	3,117.76	9,216.91	840,518.57
115	10/24/15	12,541.78	3,083.27	9,468.48	830,870.92
116	11/24/15	12,541.78	3,047.88	9,493.87	821,187.17





117	12/24/15	12,541.76	3,012.36	9,529.40	811,467.18
118	1/24/16	12,541.76	2,976.71	9,665.05	801,710.83
119	2/24/16	12,541.76	2,940.92	9,600.84	791,917.97
120	3/24/16	12,541.76	2,904.99	9,636.75	782,088.47
121	4/24/16	12,541.76	2,868.94	9,672.82	772,222.19
122	5/24/16	12,541.76	2,832.74	9,709.01	762,319.00
123	6/24/16	12,541.76	2,796.42	9,745.34	752,378.75
124	7/24/16	12,541.76	2,759.95	9,781.81	742,401.31
125	8/24/16	12,541.76	2,723.35	9,818.41	732,386.53
126	9/24/16	12,541.78	2,686.61	9,855.14	722,334.29
127	10/24/16	12,945.79	2,649.74	10,296.05	711,832.32
128	11/24/16	12,945.79	2,611.21	10,334.57	701,291.05
129	12/24/16	12,945.79	2,572.55	10,373.24	690,710.34
130	1/24/17	12,945.79	2,533.73	10,412.06	680,060.05
131	2/24/17	12,945.79	2,494.77	10,451.01	669,430.01
132	3/24/17	12,945.79	2,455.67	10,490.12	658,730.09
133	4/24/17	12,945.79	2,416.42	10,529.37	647,990.13
134	5/24/17	12,945.79	2,377.02	10,568.77	637,209.99
135	6/24/17	12,945.79	2,337.48	10,608.31	626,389.51
136	7/24/17	12,945.79	2,297.78	10,648.00	615,528.55
137	8/24/17	12,945.79	2,257.94	10,687.85	604,626.95
138	9/24/17	12,945.79	2,217.95	10,727.84	593,664.56
139	10/24/17	13,014.02	2,177.81	10,836.21	582,631.62
140	11/24/17	13,014.02	2,137.27	10,876.76	571,537.33
141	12/24/17	13,014.02	2,096.57	10,917.45	560,401.53
142	1/24/18	13,014.02	2,055.72	10,958.30	549,224.06
143	2/24/18	13,014.02	2,014.72	10,999.31	538,004.77
144	3/24/18	13,014.02	1,973.56	11,040.46	526,743.49
145	4/24/18	13,014.02	1,932.25	11,081.77	515,440.09
146	5/24/18	13,014.02	1,890.79	11,123.24	504,094.39
147	6/24/18	13,014.02	1,849.17	11,164.85	492,706.24
148	7/24/18	13,014.02	1,807.39	11,206.63	481,275.47
149	8/24/18	13,014.02	1,765.46	11,248.58	469,801.94
150	9/24/18	13,014.02	1,723.37	11,290.65	458,285.48
151	10/24/18	13,083.68	1,681.13	11,402.55	446,654.88
152	11/24/18	13,083.68	1,638.46	11,445.22	434,980.76
153	12/24/18	13,083.68	1,595.64	11,488.04	423,262.96
154	1/24/19	13,083.68	1,552.66	11,531.02	411,501.31
155	2/24/19	13,083.68	1,509.51	11,574.17	399,695.66
156	3/24/19	13,083.68	1,466.20	11,617.48	387,845.83
157	4/24/19	13,083.68	1,422.74	11,660.95	375,951.67
158	5/24/19	13,083.68	1,379.10	11,704.58	364,013.00
159	6/24/19	13,083.68	1,335.31	11,748.37	352,029.66
160	7/24/19	13,083.68	1,291.35	11,792.33	340,001.48
161	8/24/19	13,083.68	1,247.23	11,836.45	327,928.30
162	9/24/19	13,083.68	1,202.94	11,880.74	315,809.95

Balance at 06/30/2016



163	10/24/19	13,303.78	1,168.49	12,145.30	303,421.74
164	11/24/19	13,303.78	1,113.04	12,190.74	290,987.18
165	12/24/19	13,303.78	1,067.43	12,236.36	278,506.10
166	1/24/20	13,303.78	1,021.84	12,282.14	265,978.32
167	2/24/20	13,303.78	975.69	12,328.10	253,403.66
168	3/24/20	13,303.78	929.56	12,374.22	240,781.95
169	4/24/20	13,303.78	883.26	12,420.52	228,113.01
170	5/24/20	13,303.78	838.79	12,467.00	215,396.68
171	6/24/20	13,303.78	790.14	12,513.85	202,632.76
172	7/24/20	13,303.78	743.32	12,560.47	189,821.08
173	8/24/20	13,303.78	696.32	12,607.46	176,961.47
174	9/24/20	13,303.78	649.15	12,654.64	164,053.74
175	10/24/20	13,731.29	601.80	13,129.49	150,661.66
176	11/24/20	13,731.29	552.87	13,178.62	137,219.47
177	12/24/20	13,731.29	503.36	13,227.93	123,726.98
178	1/24/21	13,731.29	453.87	13,277.42	110,164.01
179	2/24/21	13,731.29	404.19	13,327.10	96,590.37
180	3/24/21	13,731.29	354.32	13,376.97	82,945.86
181	4/24/21	13,731.29	304.27	13,427.02	69,250.30
182	5/24/21	13,731.29	254.03	13,477.26	55,503.50
183	6/24/21	13,731.29	203.60	13,527.69	41,705.26
184	7/24/21	13,731.29	152.99	13,578.30	27,855.39
185	8/24/21	13,731.29	102.18	13,629.11	13,953.70
186	9/24/21	13,731.29	51.19	13,680.10	(0.00)

CITY OF NOGALES, *as Lessee*

NATIONAL CITY COMMERCIAL CAPITAL  
CORPORATION, *as Lessor*

By X [Signature]  
Name: [Signature]  
Title: X

By [Signature]  
Name: Rosemarie Konrath  
Title: Vice President

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**City of Nogales, Arizona  
Municipal Development Authority, Inc.**

**Outstanding Facilities Revenue Bonds**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		<b>\$8,700,000</b> <b>Municipal Facilities Revenue Bonds</b> <b>Series 2006</b> <b>Dated: 6/22/06</b>			<b>\$15,135,000</b> <b>Municipal Facilities Revenue Bonds</b> <b>Series 2009</b> <b>Dated: 9/30/09</b>			<b>\$12,370,000</b> <b>Municipal Facilities Revenue Bonds</b> <b>Series 2014</b> <b>Dated: 5/20/14</b>				
Fiscal Year Ending (June 30)	Pledged Revenues <sup>1</sup>	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Total Outstanding Debt Service	Projected Coverage
2015	16,752,490		\$427,015	\$427,015	\$465,000	\$560,506	\$1,025,506	\$0	\$406,934	\$406,934	\$1,859,455	9.01x
2016	17,087,540		427,015	427,015	480,000	546,556	1,026,556	-	394,869	394,869	1,848,440	9.24x
2017	17,429,291		427,015	427,015	495,000	532,156	1,027,156	435,000	394,869	829,869	2,284,040	7.63x
2018	17,777,877		427,015	427,015	510,000	517,306	1,027,306	450,000	381,819	831,819	2,286,140	7.78x
2019	18,133,434		427,015	427,015	-	500,731	500,731	1,025,000	368,319	1,393,319	2,321,065	7.81x
2020	18,496,103	\$30,000	427,015	457,015	185,000	500,731	685,731	815,000	337,569	1,152,569	2,295,315	8.06x
2021	18,866,025	30,000	425,695	455,695	190,000	493,331	683,331	840,000	313,119	1,153,119	2,292,145	8.23x
2022	19,243,345	30,000	424,345	454,345	200,000	485,731	685,731	865,000	287,919	1,152,919	2,292,995	8.39x
2023	19,628,212	30,000	422,995	452,995	210,000	477,731	687,731	890,000	261,969	1,151,969	2,292,695	8.56x
2024	20,020,777	40,000	421,645	461,645	215,000	469,331	684,331	915,000	235,269	1,150,269	2,296,245	8.72x
2025	20,421,192	35,000	419,845	454,845	225,000	460,731	685,731	945,000	207,819	1,152,819	2,293,395	8.90x
2026	20,829,616	35,000	418,270	453,270	235,000	451,450	686,450	975,000	179,469	1,154,469	2,294,189	9.08x
2027	21,246,208	40,000	416,695	456,695	245,000	441,463	686,463	1,000,000	149,000	1,149,000	2,292,158	9.27x
2028	21,671,132	40,000	414,855	454,855	255,000	431,050	686,050	1,035,000	115,250	1,150,250	2,291,155	9.46x
2029	22,104,555	40,000	413,015	453,015	270,000	419,894	689,894	1,070,000	79,025	1,149,025	2,291,934	9.64x
2030	22,546,646	50,000	411,175	461,175	275,000	407,406	682,406	1,110,000	40,238	1,150,238	2,293,819	9.83x
2031	22,997,579	1,225,000	408,875	1,633,875	295,000	394,688	689,688				2,323,563	9.90x
2032	23,457,531	1,280,000	353,750	1,633,750	305,000	381,044	686,044				2,319,794	10.11x
2033	23,926,681	1,345,000	289,750	1,634,750	320,000	366,938	686,938				2,321,688	10.31x
2034	24,405,215	1,410,000	222,500	1,632,500	335,000	351,738	686,738				2,319,238	10.52x
2035	24,893,319	1,485,000	152,000	1,637,000	350,000	335,825	685,825				2,322,825	10.72x
2036	25,391,186	1,555,000	77,750	1,632,750	370,000	319,200	689,200				2,321,950	10.94x
2037	25,899,009				2,020,000	301,625	2,321,625				2,321,625	11.16x
2038	26,416,989				2,115,000	205,675	2,320,675				2,320,675	11.38x
2039	26,945,329				2,215,000	105,213	2,320,213				2,320,213	11.61x
Totals	<b>553,011,292</b>	<b>\$8,700,000</b>	<b>\$8,682,265</b>	<b>\$17,382,265</b>	<b>\$13,230,000</b>	<b>\$11,032,056</b>	<b>\$24,262,056</b>	<b>\$12,370,000</b>	<b>\$4,153,453</b>	<b>\$16,523,453</b>	<b>\$58,167,774</b>	

1 - Assumes annual 2% growth





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## EXHIBIT A

### SCHEDULE OF PROPERTY NO. 2

RE: MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT entered into as of October 15, 2008, ("Agreement"), between Koch Financial Corporation ("Lessor") and City of Nogales ("Lessee"). All terms used and not otherwise defined herein have the meanings ascribed to them in the Agreement.

The following items of Equipment are hereby included under this Schedule to the Agreement.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease and Lessor hereby commits to provide funds in an amount sufficient to pay the costs to acquire and install the Equipment. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Rental Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Rental Payment Schedule, subject to the terms and conditions of the Lease.

Ninety five percent of the financing costs are being used to acquire assets that will be capitalized.

DESCRIPTION OF EQUIPMENT			
Quantity	Description	Model No.	Serial No.
One (1)	Arial Fire Truck		

Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement are true and correct as though made on the Commencement Date of Rental Payments under this Schedule. The terms and provisions of the Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.

Dated: October 15, 2008

Lessee: City of Nogales

By: [Signature]  
Name: JAMES M. FONSECA

Title: CITY MANAGER

Date: 10-10-08

Lessor: Koch Financial Corporation

By: [Signature]  
Name: CAROL JIMENEZ

Title: VICE-PRESIDENT OPERATIONS

Date: 10/15/2008



# EXHIBIT A-1

## RENTAL PAYMENT SCHEDULE

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
	10/15/2008					\$1,000,000.00
1	11/15/2008	\$10,621.22	\$4,191.67	\$6,429.55	\$1,013,441.85	\$993,570.45
2	12/15/2008	\$10,621.22	\$4,164.72	\$6,456.51	\$1,006,856.22	\$987,113.94
3	1/15/2009	\$10,621.22	\$4,137.65	\$6,483.57	\$1,000,242.98	\$980,630.37
4	2/15/2009	\$10,621.22	\$4,110.48	\$6,510.75	\$993,602.02	\$974,119.63
5	3/15/2009	\$10,621.22	\$4,083.18	\$6,538.04	\$986,933.22	\$967,581.59
6	4/15/2009	\$10,621.22	\$4,055.78	\$6,565.44	\$980,236.47	\$961,016.15
7	5/15/2009	\$10,621.22	\$4,028.26	\$6,592.96	\$973,511.65	\$954,423.18
8	6/15/2009	\$10,621.22	\$4,000.62	\$6,620.60	\$966,758.64	\$947,802.59
9	7/15/2009	\$10,621.22	\$3,972.87	\$6,648.35	\$959,977.32	\$941,154.24
10	8/15/2009	\$10,621.22	\$3,945.00	\$6,676.22	\$953,167.58	\$934,478.02
11	9/15/2009	\$10,621.22	\$3,917.02	\$6,704.20	\$946,329.30	\$927,773.82
12	10/15/2009	\$10,621.22	\$3,888.92	\$6,732.30	\$939,462.35	\$921,041.52
13	11/15/2009	\$10,621.22	\$3,860.70	\$6,760.52	\$932,566.62	\$914,281.00
14	12/15/2009	\$10,621.22	\$3,832.36	\$6,788.86	\$925,641.98	\$907,492.14
15	1/15/2010	\$10,621.22	\$3,803.90	\$6,817.32	\$918,688.32	\$900,674.82
16	2/15/2010	\$10,621.22	\$3,775.33	\$6,845.89	\$911,705.50	\$893,828.93
17	3/15/2010	\$10,621.22	\$3,746.63	\$6,874.59	\$904,693.42	\$886,954.34
18	4/15/2010	\$10,621.22	\$3,717.82	\$6,903.40	\$897,651.95	\$880,050.93
19	5/15/2010	\$10,621.22	\$3,688.88	\$6,932.34	\$890,580.96	\$873,118.59
20	6/15/2010	\$10,621.22	\$3,659.82	\$6,961.40	\$883,480.34	\$866,157.19
21	7/15/2010	\$10,621.22	\$3,630.64	\$6,990.58	\$876,349.95	\$859,166.61
22	8/15/2010	\$10,621.22	\$3,601.34	\$7,019.88	\$869,189.67	\$852,146.73
23	9/15/2010	\$10,621.22	\$3,571.92	\$7,049.31	\$861,999.37	\$845,097.43
24	10/15/2010	\$10,621.22	\$3,542.37	\$7,078.85	\$854,778.94	\$838,018.57
25	11/15/2010	\$10,621.22	\$3,512.69	\$7,108.53	\$847,528.25	\$830,910.04
26	12/15/2010	\$10,621.22	\$3,482.90	\$7,138.32	\$840,247.16	\$823,771.72
27	1/15/2011	\$10,621.22	\$3,452.98	\$7,168.24	\$832,935.55	\$816,603.48
28	2/15/2011	\$10,621.22	\$3,422.93	\$7,198.29	\$825,593.29	\$809,405.18
29	3/15/2011	\$10,621.22	\$3,392.76	\$7,228.46	\$818,220.25	\$802,176.72
30	4/15/2011	\$10,621.22	\$3,362.46	\$7,258.76	\$810,816.31	\$794,917.96
31	5/15/2011	\$10,621.22	\$3,332.03	\$7,289.19	\$803,381.34	\$787,628.77
32	6/15/2011	\$10,621.22	\$3,301.48	\$7,319.74	\$795,915.20	\$780,309.02
33	7/15/2011	\$10,621.22	\$3,270.80	\$7,350.43	\$788,417.77	\$772,958.60
34	8/15/2011	\$10,621.22	\$3,239.98	\$7,381.24	\$780,888.91	\$765,577.36
35	9/15/2011	\$10,621.22	\$3,209.05	\$7,412.18	\$773,328.49	\$758,165.18
36	10/15/2011	\$10,621.22	\$3,177.98	\$7,443.25	\$765,736.38	\$750,721.94
37	11/15/2011	\$10,621.22	\$3,146.78	\$7,474.45	\$758,112.44	\$743,247.49
38	12/15/2011	\$10,621.22	\$3,115.45	\$7,505.78	\$750,456.55	\$735,741.72
39	1/15/2012	\$10,621.22	\$3,083.98	\$7,537.24	\$742,768.57	\$728,204.48
40	2/15/2012	\$10,621.22	\$3,052.39	\$7,568.83	\$735,048.36	\$720,635.65
41	3/15/2012	\$10,621.22	\$3,020.66	\$7,600.56	\$727,295.79	\$713,035.09
42	4/15/2012	\$10,621.22	\$2,988.81	\$7,632.42	\$719,510.73	\$705,402.67



RENTAL PAYMENT SCHEDULE, cont.

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
43	5/15/2012	\$10,621.22	\$2,956.81	\$7,664.41	\$711,693.03	\$697,738.27
44	6/15/2012	\$10,621.22	\$2,924.69	\$7,696.54	\$703,842.57	\$690,041.73
45	7/15/2012	\$10,621.22	\$2,892.42	\$7,728.80	\$695,959.19	\$682,312.93
46	8/15/2012	\$10,621.22	\$2,860.03	\$7,761.19	\$688,042.78	\$674,551.74
47	9/15/2012	\$10,621.22	\$2,827.50	\$7,793.73	\$680,093.18	\$666,758.02
48	10/15/2012	\$10,621.22	\$2,794.83	\$7,826.39	\$672,110.25	\$658,931.62
49	11/15/2012	\$10,621.22	\$2,762.02	\$7,859.20	\$664,093.87	\$651,072.42
50	12/15/2012	\$10,621.22	\$2,729.08	\$7,892.14	\$656,043.89	\$643,180.28
51	1/15/2013	\$10,621.22	\$2,696.00	\$7,925.22	\$647,960.16	\$635,255.06
52	2/15/2013	\$10,621.22	\$2,662.78	\$7,958.44	\$639,842.54	\$627,296.61
53	3/15/2013	\$10,621.22	\$2,629.42	\$7,991.80	\$631,690.90	\$619,304.81
54	4/15/2013	\$10,621.22	\$2,595.92	\$8,025.30	\$623,505.10	\$611,279.51
55	5/15/2013	\$10,621.22	\$2,562.28	\$8,058.94	\$615,284.98	\$603,220.57
56	6/15/2013	\$10,621.22	\$2,528.50	\$8,092.72	\$607,030.40	\$595,127.84
57	7/15/2013	\$10,621.22	\$2,494.58	\$8,126.64	\$598,741.22	\$587,001.20
58	8/15/2013	\$10,621.22	\$2,460.51	\$8,160.71	\$590,417.30	\$578,840.49
59	9/15/2013	\$10,621.22	\$2,426.31	\$8,194.91	\$582,058.49	\$570,645.58
60	10/15/2013	\$10,621.22	\$2,391.96	\$8,229.27	\$573,664.64	\$562,416.31
61	11/15/2013	\$10,621.22	\$2,357.46	\$8,263.76	\$565,235.60	\$554,152.55
62	12/15/2013	\$10,621.22	\$2,322.82	\$8,298.40	\$556,771.24	\$545,854.15
63	1/15/2014	\$10,621.22	\$2,288.04	\$8,333.18	\$548,271.39	\$537,520.97
64	2/15/2014	\$10,621.22	\$2,253.11	\$8,368.11	\$539,735.91	\$529,152.86
65	3/15/2014	\$10,621.22	\$2,218.03	\$8,403.19	\$531,164.66	\$520,749.67
66	4/15/2014	\$10,621.22	\$2,182.81	\$8,438.41	\$522,557.48	\$512,311.26
67	5/15/2014	\$10,621.22	\$2,147.44	\$8,473.78	\$513,914.22	\$503,837.47
68	6/15/2014	\$10,621.22	\$2,111.92	\$8,509.30	\$505,234.73	\$495,328.17
69	7/15/2014	\$10,621.22	\$2,076.25	\$8,544.97	\$496,518.86	\$486,783.20
70	8/15/2014	\$10,621.22	\$2,040.43	\$8,580.79	\$487,766.46	\$478,202.41
71	9/15/2014	\$10,621.22	\$2,004.47	\$8,616.76	\$478,977.37	\$469,585.65
72	10/15/2014	\$10,621.22	\$1,968.35	\$8,652.87	\$470,151.44	\$460,932.78
73	11/15/2014	\$10,621.22	\$1,932.08	\$8,689.14	\$461,288.51	\$452,243.63
74	12/15/2014	\$10,621.22	\$1,895.65	\$8,725.57	\$452,388.43	\$443,518.07
75	1/15/2015	\$10,621.22	\$1,859.08	\$8,762.14	\$443,451.05	\$434,755.93
76	2/15/2015	\$10,621.22	\$1,822.35	\$8,798.87	\$434,476.20	\$425,957.06
77	3/15/2015	\$10,621.22	\$1,785.47	\$8,835.75	\$425,463.73	\$417,121.31
78	4/15/2015	\$10,621.22	\$1,748.43	\$8,872.79	\$416,413.49	\$408,248.52
79	5/15/2015	\$10,621.22	\$1,711.24	\$8,909.98	\$407,325.31	\$399,338.54
80	6/15/2015	\$10,621.22	\$1,673.89	\$8,947.33	\$398,199.04	\$390,391.21
81	7/15/2015	\$10,621.22	\$1,636.39	\$8,984.83	\$389,034.51	\$381,406.38
82	8/15/2015	\$10,621.22	\$1,598.73	\$9,022.49	\$379,831.56	\$372,383.89
83	9/15/2015	\$10,621.22	\$1,560.91	\$9,060.31	\$370,590.05	\$363,323.57
84	10/15/2015	\$10,621.22	\$1,522.93	\$9,098.29	\$361,309.79	\$354,225.28





# RENTAL PAYMENT SCHEDULE, cont.

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
85	11/15/2015	\$10,621.22	\$1,484.79	\$9,136.43	\$351,990.63	\$345,088.86
86	12/15/2015	\$10,621.22	\$1,446.50	\$9,174.72	\$342,632.42	\$335,914.13
87	1/15/2016	\$10,621.22	\$1,408.04	\$9,213.18	\$333,234.97	\$326,700.95
88	2/15/2016	\$10,621.22	\$1,369.42	\$9,251.80	\$323,798.13	\$317,449.15
89	3/15/2016	\$10,621.22	\$1,330.64	\$9,290.58	\$314,321.74	\$308,158.57
90	4/15/2016	\$10,621.22	\$1,291.70	\$9,329.52	\$304,805.63	\$298,829.05
91	5/15/2016	\$10,621.22	\$1,252.59	\$9,368.63	\$295,249.63	\$289,460.42
92	6/15/2016	\$10,621.22	\$1,213.32	\$9,407.90	\$285,653.57	\$280,052.52
93	7/15/2016	\$10,621.22	\$1,173.89	\$9,447.33	\$276,017.29	\$270,605.18
94	8/15/2016	\$10,621.22	\$1,134.29	\$9,486.93	\$266,340.61	\$261,118.25
95	9/15/2016	\$10,621.22	\$1,094.52	\$9,526.70	\$256,623.38	\$251,591.55
96	10/15/2016	\$10,621.22	\$1,054.59	\$9,566.63	\$246,865.41	\$242,024.92
97	11/15/2016	\$10,621.22	\$1,014.49	\$9,606.73	\$237,066.55	\$232,418.18
98	12/15/2016	\$10,621.22	\$974.22	\$9,647.00	\$227,226.60	\$222,771.18
99	1/15/2017	\$10,621.22	\$933.78	\$9,687.44	\$217,345.42	\$213,083.74
100	2/15/2017	\$10,621.22	\$893.18	\$9,728.05	\$207,422.81	\$203,355.70
101	3/15/2017	\$10,621.22	\$852.40	\$9,768.82	\$197,458.61	\$193,586.87
102	4/15/2017	\$10,621.22	\$811.45	\$9,809.77	\$187,452.65	\$183,777.10
103	5/15/2017	\$10,621.22	\$770.33	\$9,850.89	\$177,404.74	\$173,926.21
104	6/15/2017	\$10,621.22	\$729.04	\$9,892.18	\$167,314.71	\$164,034.03
105	7/15/2017	\$10,621.22	\$687.58	\$9,933.65	\$157,182.40	\$154,100.39
106	8/15/2017	\$10,621.22	\$645.94	\$9,975.28	\$147,007.61	\$144,125.10
107	9/15/2017	\$10,621.22	\$604.12	\$10,017.10	\$136,790.17	\$134,108.01
108	10/15/2017	\$10,621.22	\$562.14	\$10,059.09	\$126,529.90	\$124,048.92
109	11/15/2017	\$10,621.22	\$519.97	\$10,101.25	\$116,226.63	\$113,947.67
110	12/15/2017	\$10,621.22	\$477.63	\$10,143.59	\$105,880.16	\$103,804.08
111	1/15/2018	\$10,621.22	\$435.11	\$10,186.11	\$95,490.33	\$93,617.97
112	2/15/2018	\$10,621.22	\$392.42	\$10,228.81	\$85,056.95	\$83,389.17
113	3/15/2018	\$10,621.22	\$349.54	\$10,271.68	\$74,579.83	\$73,117.49
114	4/15/2018	\$10,621.22	\$306.48	\$10,314.74	\$64,058.80	\$62,802.75
115	5/15/2018	\$10,621.22	\$263.25	\$10,357.97	\$53,493.67	\$52,444.77
116	6/15/2018	\$10,621.22	\$219.83	\$10,401.39	\$42,884.25	\$42,043.38
117	7/15/2018	\$10,621.22	\$176.23	\$10,444.99	\$32,230.36	\$31,598.39
118	8/15/2018	\$10,621.22	\$132.45	\$10,488.77	\$21,531.82	\$21,109.62
119	9/15/2018	\$10,621.22	\$88.48	\$10,532.74	\$10,788.42	\$10,576.89
120	10/15/2018	\$10,621.22	\$44.33	\$10,576.89	-\$0.00	-\$0.00
Totals:		\$1,274,546.57	\$274,546.57	\$1,000,000.00	Rate 5.030%	

Balance at 06/30/2016

COMMENCEMENT DATE: October 15, 2008

City of Nogales

By: *[Signature]*

Title: *CITY MANAGER*

Date: *10-10-08*



## EXHIBIT 1

### Property Description and Payment Schedule

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and City of Nogales, Arizona.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

777 North Grand Avenue

Address

Nogales, AZ 85621

City, State Zip Code

USE: Various Capital Equipment and Vehicles - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

#### Lease Payment Schedule

Total Principal Amount: \$2,606,464.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	13-Jan-2014	45,201.00	41,782.88	3,418.12	2,564,681.12
2	13-Feb-2014	45,201.00	41,837.67	3,363.33	2,522,843.44
3	13-Mar-2014	45,201.00	41,892.54	3,308.46	2,480,950.90
4	13-Apr-2014	45,201.00	41,947.48	3,253.52	2,439,003.42
5	13-May-2014	45,201.00	42,002.49	3,198.51	2,397,000.94
6	13-Jun-2014	45,201.00	42,057.57	3,143.43	2,354,943.37
7	13-Jul-2014	45,201.00	42,112.73	3,088.27	2,312,830.64
8	13-Aug-2014	45,201.00	42,167.95	3,033.05	2,270,662.69
9	13-Sep-2014	45,201.00	42,223.25	2,977.75	2,228,439.44
10	13-Oct-2014	45,201.00	42,278.62	2,922.38	2,186,160.81
11	13-Nov-2014	45,201.00	42,334.07	2,866.93	2,143,826.75
12	13-Dec-2014	45,201.00	42,389.58	2,811.42	2,101,437.16
13	13-Jan-2015	45,201.00	42,445.17	2,755.83	2,058,991.99
14	13-Feb-2015	45,201.00	42,500.84	2,700.16	2,016,491.15
15	13-Mar-2015	45,201.00	42,556.57	2,644.43	1,973,934.58
16	13-Apr-2015	45,201.00	42,612.38	2,588.62	1,931,322.20
17	13-May-2015	45,201.00	42,668.26	2,532.74	1,888,653.94
18	13-Jun-2015	45,201.00	42,724.22	2,476.78	1,845,929.72
19	13-Jul-2015	45,201.00	42,780.25	2,420.75	1,803,149.48
20	13-Aug-2015	45,201.00	42,836.35	2,364.65	1,760,313.13
21	13-Sep-2015	45,201.00	42,892.52	2,308.48	1,717,420.60
22	13-Oct-2015	45,201.00	42,948.77	2,252.23	1,674,471.83



23	13-Nov-2015	45,201.00	43,005.10	2,195.90	1,631,466.73
24	13-Dec-2015	45,201.00	43,061.49	2,139.51	1,588,405.24
25	13-Jan-2016	45,201.00	43,117.96	2,083.04	1,545,287.28
26	13-Feb-2016	45,201.00	43,174.51	2,026.49	1,502,112.77
27	13-Mar-2016	45,201.00	43,231.13	1,969.87	1,458,881.64
28	13-Apr-2016	45,201.00	43,287.82	1,913.18	1,415,593.82
29	13-May-2016	45,201.00	43,344.59	1,856.41	1,372,249.23
30	13-Jun-2016	45,201.00	43,401.43	1,799.57	1,328,847.80
31	13-Jul-2016	45,201.00	43,458.35	1,742.65	1,285,389.45
32	13-Aug-2016	45,201.00	43,515.34	1,685.66	1,241,874.11
33	13-Sep-2016	45,201.00	43,572.41	1,628.59	1,198,301.71
34	13-Oct-2016	45,201.00	43,629.55	1,571.45	1,154,672.16
35	13-Nov-2016	45,201.00	43,686.76	1,514.24	1,110,985.40
36	13-Dec-2016	45,201.00	43,744.05	1,456.95	1,067,241.35
37	13-Jan-2017	45,201.00	43,801.42	1,399.58	1,023,439.93
38	13-Feb-2017	45,201.00	43,858.86	1,342.14	979,581.07
39	13-Mar-2017	45,201.00	43,916.38	1,284.62	935,664.69
40	13-Apr-2017	45,201.00	43,973.97	1,227.03	891,690.72
41	13-May-2017	45,201.00	44,031.64	1,169.36	847,659.09
42	13-Jun-2017	45,201.00	44,089.38	1,111.62	803,569.71
43	13-Jul-2017	45,201.00	44,147.20	1,053.80	759,422.51
44	13-Aug-2017	45,201.00	44,205.09	995.91	715,217.42
45	13-Sep-2017	45,201.00	44,263.06	937.94	670,954.35
46	13-Oct-2017	45,201.00	44,321.11	879.89	626,633.24
47	13-Nov-2017	45,201.00	44,379.23	821.77	582,254.01
48	13-Dec-2017	45,201.00	44,437.43	763.57	537,816.58
49	13-Jan-2018	45,201.00	44,495.71	705.29	493,320.87
50	13-Feb-2018	45,201.00	44,554.06	646.94	448,766.81
51	13-Mar-2018	45,201.00	44,612.49	588.51	404,154.33
52	13-Apr-2018	45,201.00	44,670.99	530.01	359,483.34
53	13-May-2018	45,201.00	44,729.57	471.43	314,753.76
54	13-Jun-2018	45,201.00	44,788.23	412.77	269,965.53
55	13-Jul-2018	45,201.00	44,846.97	354.03	225,118.56
56	13-Aug-2018	45,201.00	44,905.78	295.22	180,212.78
57	13-Sep-2018	45,201.00	44,964.67	236.33	135,248.12
58	13-Oct-2018	45,201.00	45,023.64	177.36	90,224.48
59	13-Nov-2018	45,201.00	45,082.68	118.32	45,141.80
60	13-Dec-2018	45,201.00	45,141.80	59.20	0.00

Balance at 06/30/2016

Interest Rate: 1.57%

Lessee: City of Nogales, Arizona

By:

Name: Shane Dille

## Exhibit A of Loan Agreement

### Section 1: Financial Assistance Terms and Conditions

City of Nogales

08-Apr-15

**Loan Number**..... 920255-15

**Closing Date**..... 04/10/15

**First Payment Period**..... 01/01/16

#### Financial Assistance Terms and Conditions

Original Loan Amount as of the Closing Date.....	\$	2,500,000.00
Forgivable Principal Amount.....	\$	500,000.00
Intended Repayment Amount.....	\$	2,000,000.00
Loan Term.....		20
Combined Interest & Fee Rate		2.261%
Total # of Payment Periods within Loan Term.....		40

#### Principal Repayments

Period Principal Repayments Begin.....	2
First Principal Repayment Date.....	07/01/16
Final Principal Repayment Date.....	07/01/35

#### Combined Interest and Fee Payment Dates

First Combined Interest and Fee Payment Date*.....	01/01/16
Final Combined Interest and Fee Payment Date.....	07/01/35

\* Actual initial Combined Interest and Fee payment calculated only on dollar amount drawn against loan as of initial payment date

#### Debt Service Reserve Fund Requirements

Total Reserve Amount.....	\$	125,415.76
Annual Amount.....	\$	25,083.15
Reserve Funded by (Date).....		07/01/20



**Repair and Replacement Fund Requirement**

Begin Funding on (Date).....		01/01/21
Annual Amount.....	\$	25,083.15
Semi-Annual Deposit.....	\$	12,541.58

**Annual Payment**

Years 1 through 5.....	\$	125,415.76
Years 6 through 10.....	\$	125,415.76
Years 11 through 15.....	\$	125,415.76
Years 16 through 20.....	\$	125,415.76

**Section 2: Loan Repayment Schedule****City of Nogales****08-Apr-15**

Year Period		Semi-Annual Payment Dates	Combined Interest and Fee Rate	Semi-Annual Combined Interest and Fee Payment	Annual Principal Repayment	Total Annual Payment
1	1	01/01/16	2.261%	32,784.50		
1	2	07/01/16	2.261%	22,610.00	80,195.76	135,590.26
2	3	01/01/17	2.261%	21,703.39		
2	4	07/01/17	2.261%	21,703.39	82,008.98	125,415.76
3	5	01/01/18	2.261%	20,776.27		
3	6	07/01/18	2.261%	20,776.27	83,863.22	125,415.76
4	7	01/01/19	2.261%	19,828.20		
4	8	07/01/19	2.261%	19,828.20	85,759.36	125,415.76
5	9	01/01/20	2.261%	18,858.70		
5	10	07/01/20	2.261%	18,858.70	87,698.36	125,415.76
6	11	01/01/21	2.261%	17,867.26		
6	12	07/01/21	2.261%	17,867.26	89,681.24	125,415.76
7	13	01/01/22	2.261%	16,853.42		
7	14	07/01/22	2.261%	16,853.42	91,708.92	125,415.76
8	15	01/01/23	2.261%	15,816.65		
8	16	07/01/23	2.261%	15,816.65	93,782.46	125,415.76
9	17	01/01/24	2.261%	14,756.43		
9	18	07/01/24	2.261%	14,756.43	95,902.90	125,415.76
10	19	01/01/25	2.261%	13,672.25		
10	20	07/01/25	2.261%	13,672.25	98,071.26	125,415.76

**Section 2: Loan Repayment Schedule****City of Nogales****08-Apr-15**

Year Period		Semi-Annual Payment Dates	Combined Interest and Fee Rate	Semi-Annual Combined Interest and Fee Payment	Annual Principal Repayment	Total Annual Payment
11	21	01/01/26	2.261%	12,563.56		
11	22	07/01/26	2.261%	12,563.56	100,288.64	125,415.76
12	23	01/01/27	2.261%	11,429.79		
12	24	07/01/27	2.261%	11,429.79	102,556.18	125,415.76
13	25	01/01/28	2.261%	10,270.40		
13	26	07/01/28	2.261%	10,270.40	104,874.96	125,415.76
14	27	01/01/29	2.261%	9,084.79		
14	28	07/01/29	2.261%	9,084.79	107,246.18	125,415.76
15	29	01/01/30	2.261%	7,872.37		
15	30	07/01/30	2.261%	7,872.37	109,671.02	125,415.76
16	31	01/01/31	2.261%	6,632.54		
16	32	07/01/31	2.261%	6,632.54	112,150.68	125,415.76
17	33	01/01/32	2.261%	5,364.67		
17	34	07/01/32	2.261%	5,364.67	114,686.42	125,415.76
18	35	01/01/33	2.261%	4,068.14		
18	36	07/01/33	2.261%	4,068.14	117,279.48	125,415.76
19	37	01/01/34	2.261%	2,742.29		
19	38	07/01/34	2.261%	2,742.29	119,931.18	125,415.76
20	39	01/01/35	2.261%	1,386.48		
20	40	07/01/35	2.261%	1,386.48	122,642.80	125,415.76
				518,489.70	2,000,000.00	2,518,489.70



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